

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
AA01	APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P STS	1,980,464.93				1,980,464.93			
			P SLS		1,707.89				1,707.89		
										1,982,172.82	
AA02	TAX LOSS RESERVE FUND	XTK ACT ACT	C SPS	315,844.81				315,844.81			
			P SPS	648,251.11		XCC	91.98	648,159.13			
			P SMS	775.50				775.50			
										964,779.44	
TOTAL AGENCY TRANSFERS											2,946,952.26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 13	MMT				.00	
		C 12	MMT	7.46			7.46	
		C 11	MMT	.27			.27	
		C 10	MMT	.41			.41	
		C 09	MMT				.00	
		C 10	MPP	1.92			1.92	
		C 09	MPP				.00	
		C 08	MPP				.00	
		C 07	MPP				.00	
		C 13	MPP				.00	
		C 12	MPP	374.24			374.24	
		C 11	MPP	56.61			56.61	
		C 13	NMT	82.22			82.22	
		C 13	NPP	753.68			753.68	
		C	SMS	6,950.12			6,950.12	
		C	SMT	34.89-			34.89-	
		C	SPA	51,886.42			51,886.42	
		C	SPB	31.13-			31.13-	
		C	UMT	358.52			358.52	
		C	UPA	30.83			30.83	
		C	UWC	380.00			380.00	
		C	UXP	4,541.48			4,541.48	
		C	ZMT	7.55			7.55	
		C	ZPA	115.15			115.15	
		C	SPT	4,172.49			4,172.49	
		C	UPT	61,847.66			61,847.66	
		C	ZPT	2,528.24			2,528.24	
		P	UPT	14,651.04			14,651.04	
		P	ZPT	34,445.47			34,445.47	
		P 12	NMT	6.46			6.46	
		P 10	NMT	1.71			1.71	
		P 07	NMT	14.33			14.33	
		P 05	NMT	7.70			7.70	
		P 03	NMT	40.16			40.16	
		P 02	NMT	13.94			13.94	
		P 01	NMT	13.10			13.10	
		P 12	NPP	1,115.47			1,115.47	
		P 11	NPP	21.08			21.08	
		P 10	NPP	324.88			324.88	
		P 09	NPP	1,180.09			1,180.09	
		P 07	NPP	4,712.06			4,712.06	
		P 06	NPP	6,939.17			6,939.17	
		P 05	NPP	3,419.64			3,419.64	
		P 04	NPP	3,452.04			3,452.04	
		P 03	NPP	258.67			258.67	
		P 02	NPP	1,487.86			1,487.86	

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NPP	362.41			362.41	
					P 00	NPP	368.58			368.58	
					P 98	NPP	1,393.85			1,393.85	
					P 95	NPP	1,724.23			1,724.23	
					P	UMT	46.89			46.89	
					P	UPA	675.92			675.92	
					P	ZMT	503.76			503.76	
					P	ZPA	1,385.37			1,385.37	
											212,595.13
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 13	MCC				.00	
					C 13	NCC	988.00			988.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	21,432.00			21,432.00	
					C	ZCC				.00	
					P 12	MCC	1,090.00			1,090.00	
					P 11	MCC	450.00			450.00	
					P 10	MCC	420.00			420.00	
					P 09	MCC	240.00			240.00	
					P 08	MCC	180.00			180.00	
					P 07	MCC	450.00			450.00	
					P 06	MCC	660.00			660.00	
					P 05	MCC	160.00			160.00	
					P 04	MCC	40.00			40.00	
					P 03	MCC	20.00			20.00	
					P 02	MCC	10.00			10.00	
					P 99	MCC	10.00			10.00	
					P 12	NCC	2,310.00			2,310.00	
					P 11	NCC	140.00			140.00	
					P 10	NCC	490.00			490.00	
					P 09	NCC	210.00			210.00	
					P 07	NCC	280.00			280.00	
					P 06	NCC	90.00			90.00	
					P 05	NCC	225.00			225.00	
					P 04	NCC	90.00			90.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 98	NCC				.00	
					P 95	NCC				.00	
					P	SCS	23,710.00			23,710.00	
					P	UCS	5,375.00			5,375.00	
					P	ZCC	2,000.00			2,000.00	
											61,070.00
FF01	FEES	AAA	FAD	FAD	C	TRH	23.33			23.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UWT	11,585.82			11,585.82	
								11,609.15
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	1,962,814.81			1,962,814.81	
		C	STT	6,535.94			6,535.94	
		C	UTT	33,632.41			33,632.41	
		C	ZTT	34,271.48			34,271.48	
		C	STU	8,120,162.10			8,120,162.10	
		P	UTT	2,737.97			2,737.97	
		P	ZTT	6,914.08			6,914.08	
								10,167,068.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 13	MTT	361,865.41			361,865.41	
		C 12	MTT	68,759.03			68,759.03	
		C 11	MTT	12,705.65-			12,705.65-	
		C 10	MTT	8.83-			8.83-	
		C 09	MTT	143.26			143.26	
		C 08	MTT	1,432.91-			1,432.91-	
		C 07	MTT	245.40-			245.40-	
		C 13	NTT	35,457.65			35,457.65	
		C 12	NTT	16,718.02			16,718.02	
		C 11	NTT	814.22			814.22	
		C 10	NTT	393.06			393.06	
		C 09	NTT	260.54			260.54	
		C 08	NTT	257.12			257.12	
		C 07	NTT	140.33			140.33	
		C 06	NTT	.00			.00	
		C 05	NTT	1,184.20			1,184.20	
		P 12	MPP	928.03			928.03	
		P 11	MPP	2,993.08			2,993.08	
		P 10	MPP	2,230.12			2,230.12	
		P 09	MPP	2,735.63			2,735.63	
		P 08	MPP	3,072.07			3,072.07	
		P 07	MPP	7,695.20			7,695.20	
		P 06	MPP	11,624.17			11,624.17	
		P 05	MPP	5,433.57			5,433.57	
		P 04	MPP	702.94			702.94	
		P 03	MPP	287.88			287.88	
		P 00	MPP	15.73			15.73	
		P 98	MPP	30.84			30.84	
		P 12	MTT	9,280.03			9,280.03	
		P 11	MTT	23,493.92			23,493.92	
		P 10	MTT	6,033.52			6,033.52	
		P 09	MTT	5,025.72			5,025.72	
		P 08	MTT	3,939.04			3,939.04	
		P 07	MTT	8,337.81			8,337.81	
		P 06	MTT	15,352.91			15,352.91	
		P 05	MTT	9,359.37			9,359.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1,024.50			1,024.50	
		P 03	MTT	177.27			177.27	
		P 00	MTT	7.85			7.85	
		P 98	MTT	13.04			13.04	
		P 12	NTT	585.50			585.50	
		P 11	NTT	608.97			608.97	
		P 10	NTT	4.68			4.68	
		P 09	NTT	541.86			541.86	
		P 08	NTT	450.78			450.78	
		P 06	NTT	1,472.01			1,472.01	
		P 05	NTT	665.51			665.51	
		P 04	NTT	805.48			805.48	
		P 03	NTT	63.40			63.40	
		P 02	NTT	70.82			70.82	
		P 01	NTT	138.98			138.98	
		P 00	NTT	68.36			68.36	
		P 99	NTT	10.16			10.16	
		P 98	NTT	3.24			3.24	
		P 97	NTT	39.46			39.46	
		P 96	NTT	17.70			17.70	
		P 94	NTT	68.53			68.53	
								597,009.73
TOTAL AGENCY TRANSFERS								11,049,352.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,977,690.88			2,977,690.88	
					C	STT	9,915.35			9,915.35	
					C	UTT	51,022.08			51,022.08	
					C	ZTT	51,991.59			51,991.59	
					C	STU	761,370.24			761,370.24	
					P	UTT	4,154.31			4,154.31	
					P	ZTT	10,490.60			10,490.60	
											3,866,635.05
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 00	MPP	23.81			23.81	
					P 98	MPP	46.68			46.68	
					P 03	MPP	435.80			435.80	
					P 98	MTT	19.74			19.74	
					P 03	MTT	268.35			268.35	
					P 00	MTT	11.87			11.87	
					P 03	NTT	95.99			95.99	
					P 02	NTT	107.19			107.19	
					P 01	NTT	210.35			210.35	
					P 00	NTT	103.47			103.47	
					P 99	NTT	15.38			15.38	
					P 98	NTT	4.91			4.91	
					P 97	NTT	59.82			59.82	
					P 96	NTT	26.54			26.54	
					P 94	NTT	101.87			101.87	
											1,531.77
TOTAL AGENCY TRANSFERS											3,868,166.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	181.63	XCC	.45	181.18	181.18
TOTAL AGENCY TRANSFERS									181.18	181.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES
 ADDRESS: C/O MARIA MEZA
 #0160

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	6,706.30			6,706.30	
					P	SPA	623.29			623.29	
					P	STA	2,189.87			2,189.87	
											9,519.46
SP01	LAND USE SERVICES #0182	SKX	106	160	P	SPA				.00	
					P	STA	1.15			1.15	
											1.15
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	806.69			806.69	
					P	SPA	18.40			18.40	
					P	STA	71.13			71.13	
											896.22
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	70.34			70.34	
					P	SPA	3.22			3.22	
					P	STA	95.69			95.69	
											169.25
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	935.27			935.27	
					P	SPA	24.32			24.32	
					P	STA	73.31			73.31	
											1,032.90
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,604.65			1,604.65	
					P	SPA	59.97			59.97	
					P	STA	123.98			123.98	
											1,788.60
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,149.00			1,149.00	
					P	SPA	113.38			113.38	
					P	STA	256.57			256.57	
											1,518.95
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,742.57			3,742.57	
					P	SPA	283.19			283.19	
					P	STA	681.46			681.46	
											4,707.22
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,871.56			1,871.56	
					P	SPA	214.40			214.40	
					P	STA	396.82			396.82	
											2,482.78
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	7,157.60			7,157.60	
					P	SPA	908.53			908.53	
					P	STA	3,889.97			3,889.97	
											11,956.10
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,586.68			2,586.68	
					P	SPA	128.71			128.71	
					P	STA	345.87			345.87	
											3,061.26
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	372.01			372.01	
					P	SPA	6.65			6.65	
					P	STA	24.15			24.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES
 ADDRESS: C/O MARIA MEZA
 #0160

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	480.29			480.29	402.81
					P	SPA	18.02			18.02	
					P	STA	55.22			55.22	
											553.53
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	253.55			253.55	
					P	SPA	3.53			3.53	
					P	STA	16.86			16.86	
											273.94
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,686.31			1,686.31	
					P	SPA	44.05			44.05	
					P	STA	122.17			122.17	
											1,852.53
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	929.10			929.10	
					P	SPA	48.92			48.92	
					P	STA	136.43			136.43	
											1,114.45
SP42	NUISANCE ABATEMENT-ECD	SBA	ECD	ECD	P	SPA				.00	
					P	STA	4,110.16			4,110.16	
											4,110.16
TOTAL AGENCY TRANSFERS											45,441.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AG01 LAND USE SERVICES
 ADDRESS: #0187
 CODE ENFORCEMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	12,937.20				12,937.20	
					C STB	162.65				162.65	
					P SPA	5,564.31				5,564.31	
					P STA	13,590.17				13,590.17	
										32,254.33	
TOTAL AGENCY TRANSFERS											32,254.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	115,789.98		115,789.98	
		C ZTA	1,032.33		1,032.33	
		P SPA	10,479.45		10,479.45	
		P STA	33,581.79		33,581.79	
		P ZTA	445.02		445.02	
						161,328.57
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	10,029.38		10,029.38	
		P SPA	2,352.20		2,352.20	
		P STA	5,404.48		5,404.48	
						17,786.06
TOTAL AGENCY TRANSFERS						179,114.63

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,458.80				1,458.80	
					P	SPA	466.41			466.41	
					P	STA	1,580.23			1,580.23	
					P	UTA	403.37			403.37	
										3,908.81	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	2,018.80				2,018.80	
					P	SPA	13.53			13.53	
					P	STA	56.65			56.65	
					P	ZTA	19.80			19.80	
										2,108.78	
TOTAL AGENCY TRANSFERS										6,017.59	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 13	MTT	12,989.46	XCC	32.47	12,956.99	
					C 12	MTT	2,461.56	XCC	6.15	2,455.41	
					C 11	MTT	455.53-	XCC	1.14-	454.39-	
					C 10	MTT	.31-	XCC		.31-	
					C 09	MTT	4.93	XCC	.01	4.92	
					C 08	MTT	48.10-	XCC	.12-	47.98-	
					C 07	MTT	8.18-	XCC	.02-	8.16-	
					C 13	NTT	1,272.78	XCC	3.18	1,269.60	
					C 12	NTT	598.50	XCC	1.50	597.00	
					C 11	NTT	29.19	XCC	.07	29.12	
					C 10	NTT	13.94	XCC	.03	13.91	
					C 09	NTT	8.97	XCC	.02	8.95	
					C 08	NTT	8.63	XCC	.02	8.61	
					C 07	NTT	4.68	XCC	.01	4.67	
					C 06	NTT		XCC		.00	
					C 05	NTT	40.03	XCC	.10	39.93	
					C	STS	155,512.44	XCC	388.78	155,123.66	
					C	STT	517.83	XCC	1.29	516.54	
					C	UTT	2,664.67	XCC	6.66	2,658.01	
					C	ZTT	2,715.30	XCC	6.79	2,708.51	
					C	STU	211,758.51	XCC	529.40	211,229.11	
					P 12	MPP	33.22	XCC	.08	33.14	
					P 11	MPP	107.31	XCC	.27	107.04	
					P 10	MPP	79.09	XCC	.20	78.89	
					P 09	MPP	94.17	XCC	.24	93.93	
					P 08	MPP	103.11	XCC	.26	102.85	
					P 07	MPP	256.37	XCC	.64	255.73	
					P 06	MPP	394.20	XCC	.99	393.21	
					P 05	MPP	183.69	XCC	.46	183.23	
					P 04	MPP	26.06	XCC	.07	25.99	
					P 03	MPP	21.55	XCC	.05	21.50	
					P 00	MPP	1.11	XCC		1.11	
					P 98	MPP	2.11	XCC	.01	2.10	
					P 12	MTT	332.22			332.22	
					P 11	MTT	842.33			842.33	
					P 10	MTT	213.96			213.96	
					P 09	MTT	172.99	XCC	.43	172.56	
					P 08	MTT	132.21	XCC	.33	131.88	
					P 07	MTT	277.77	XCC	.69	277.08	
					P 06	MTT	520.64	XCC	1.30	519.34	
					P 05	MTT	316.40	XCC	.79	315.61	
					P 04	MTT	37.98			37.98	
					P 03	MTT	13.27			13.27	
					P 00	MTT	.56	XCC		.56	
					P 98	MTT	.89	XCC		.89	
					P 11	NTT	21.84			21.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.17			.17	
		P 09	NTT	18.66	XCC	.05	18.61	
		P 08	NTT	15.13	XCC	.04	15.09	
		P 06	NTT	49.92	XCC	.12	49.80	
		P 05	NTT	22.50	XCC	.06	22.44	
		P 04	NTT	29.86			29.86	
		P 03	NTT	4.74			4.74	
		P 02	NTT	5.20	XCC	.01	5.19	
		P 01	NTT	10.01	XCC	.03	9.98	
		P 00	NTT	4.81	XCC	.01	4.80	
		P 99	NTT	.70	XCC		.70	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	2.66	XCC	.01	2.65	
		P 96	NTT	1.17	XCC		1.17	
		P 94	NTT	4.47	XCC	.01	4.46	
		P 12	NTT	20.96			20.96	
		P	UTT	216.69	XCC	.54	216.15	
		P	ZTT	547.26	XCC	1.35	545.91	
								394,245.24
TOTAL AGENCY TRANSFERS								394,245.24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 13	MTT	4,324.25	XCC	10.81	4,313.44	
		C 12	MTT	813.15	XCC	2.03	811.12	
		C 11	MTT	149.03-	XCC	.37-	148.66-	
		C 10	MTT	.10-	XCC		.10-	
		C 09	MTT	1.68	XCC		1.68	
		C 08	MTT	18.24-	XCC	.05-	18.19-	
		C 07	MTT	3.20-	XCC	.01-	3.19-	
		C 13	NTT	423.71	XCC	1.06	422.65	
		C 12	NTT	197.71	XCC	.49	197.22	
		C 11	NTT	9.55	XCC	.02	9.53	
		C 10	NTT	4.60	XCC	.01	4.59	
		C 09	NTT	3.06	XCC	.01	3.05	
		C 08	NTT	3.28	XCC	.01	3.27	
		C 07	NTT	1.83	XCC		1.83	
		C 06	NTT		XCC		.00	
		C 05	NTT	15.31	XCC	.04	15.27	
		C	STS	51,770.79	XCC	129.43	51,641.36	
		C	STT	172.40	XCC	.43	171.97	
		C	UTT	887.09	XCC	2.22	884.87	
		C	ZTT	903.94	XCC	2.26	901.68	
		C	STU	113,473.17	XCC	283.68	113,189.49	
		P 12	MPP	10.98	XCC	.03	10.95	
		P 11	MPP	35.11	XCC	.09	35.02	
		P 10	MPP	26.07	XCC	.07	26.00	
		P 09	MPP	32.12	XCC	.08	32.04	
		P 08	MPP	39.12	XCC	.10	39.02	
		P 07	MPP	100.26	XCC	.25	100.01	
		P 06	MPP	153.86	XCC	.38	153.48	
		P 05	MPP	70.27	XCC	.18	70.09	
		P 04	MPP	10.06	XCC	.03	10.03	
		P 03	MPP	8.56	XCC	.02	8.54	
		P 00	MPP	.49	XCC		.49	
		P 98	MPP	.97	XCC		.97	
		P 12	MTT	109.75			109.75	
		P 11	MTT	275.57			275.57	
		P 10	MTT	70.55			70.55	
		P 09	MTT	59.02	XCC	.15	58.87	
		P 08	MTT	50.15	XCC	.13	50.02	
		P 07	MTT	108.63	XCC	.27	108.36	
		P 06	MTT	203.22	XCC	.51	202.71	
		P 05	MTT	121.04	XCC	.30	120.74	
		P 04	MTT	14.67			14.67	
		P 03	MTT	5.27			5.27	
		P 00	MTT	.24	XCC		.24	
		P 98	MTT	.41	XCC		.41	
		P 11	NTT	7.14			7.14	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.05			.05	
					P 09	NTT	6.36			6.36	
					P 08	NTT	5.74			5.74	
					P 06	NTT	19.49			19.49	
					P 05	NTT	8.60			8.60	
					P 04	NTT	11.53			11.53	
					P 03	NTT	1.89			1.89	
					P 02	NTT	2.13	XCC	.01	2.12	
					P 01	NTT	4.23	XCC	.01	4.22	
					P 00	NTT	2.12	XCC	.01	2.11	
					P 99	NTT	.32	XCC		.32	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	1.25	XCC		1.25	
					P 96	NTT	.57	XCC		.57	
					P 94	NTT	2.20	XCC	.01	2.19	
					P 12	NTT	6.92			6.92	
					P	UTT	71.60	XCC	.16	71.44	
					P	ZTT	180.80	XCC	.44	180.36	
											174,239.08
TOTAL AGENCY TRANSFERS											174,239.08

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 13	MTT	3,253.54	XCC	8.13	3,245.41	
					C 12	MTT	622.40	XCC	1.56	620.84	
					C 11	MTT	114.26-	XCC	.29-	113.97-	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	1.29	XCC		1.29	
					C 08	MTT	12.86-	XCC	.03-	12.83-	
					C 07	MTT	2.18-	XCC	.01-	2.17-	
					C 13	NTT	318.80	XCC	.80	318.00	
					C 12	NTT	151.33	XCC	.38	150.95	
					C 11	NTT	7.32	XCC	.02	7.30	
					C 10	NTT	3.55	XCC	.01	3.54	
					C 09	NTT	2.35	XCC	.01	2.34	
					C 08	NTT	2.30	XCC	.01	2.29	
					C 07	NTT	1.25	XCC		1.25	
					C 06	NTT		XCC		.00	
					C 05	NTT	10.60	XCC	.03	10.57	
					C	STS	38,951.93	XCC	97.38	38,854.55	
					C	STT	129.70	XCC	.32	129.38	
					C	UTT	667.43	XCC	1.67	665.76	
					C	ZTT	680.12	XCC	1.70	678.42	
					C	STU	57,902.58	XCC	144.76	57,757.82	
					P 12	MPP	8.40	XCC	.02	8.38	
					P 11	MPP	26.91	XCC	.07	26.84	
					P 10	MPP	20.13	XCC	.05	20.08	
					P 09	MPP	24.68	XCC	.06	24.62	
					P 08	MPP	27.56	XCC	.07	27.49	
					P 07	MPP	68.56	XCC	.17	68.39	
					P 06	MPP	105.25	XCC	.26	104.99	
					P 05	MPP	48.64	XCC	.12	48.52	
					P 04	MPP	6.85	XCC	.02	6.83	
					P 03	MPP	5.60	XCC	.01	5.59	
					P 00	MPP	.30	XCC		.30	
					P 98	MPP	.58	XCC		.58	
					P 12	MTT	84.00			84.00	
					P 11	MTT	211.27			211.27	
					P 10	MTT	54.45			54.45	
					P 09	MTT	45.34	XCC	.11	45.23	
					P 08	MTT	35.34	XCC	.09	35.25	
					P 07	MTT	74.28	XCC	.19	74.09	
					P 06	MTT	139.01	XCC	.35	138.66	
					P 05	MTT	83.78	XCC	.21	83.57	
					P 04	MTT	9.99			9.99	
					P 03	MTT	3.45			3.45	
					P 00	MTT	.15	XCC		.15	
					P 98	MTT	.25	XCC		.25	
					P 11	NTT	5.48			5.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.04			.04	
		P 09	NTT	4.89	XCC	.01	4.88	
		P 08	NTT	4.04	XCC	.01	4.03	
		P 06	NTT	13.33	XCC	.03	13.30	
		P 05	NTT	5.96	XCC	.01	5.95	
		P 04	NTT	7.86			7.86	
		P 03	NTT	1.23			1.23	
		P 02	NTT	1.35			1.35	
		P 01	NTT	2.59	XCC	.01	2.58	
		P 00	NTT	1.29	XCC		1.29	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.74	XCC		.74	
		P 96	NTT	.33	XCC		.33	
		P 94	NTT	1.24	XCC		1.24	
		P 12	NTT	5.30			5.30	
		P	UTT	54.80	XCC	.13	54.67	
		P	ZTT	138.37	XCC	.33	138.04	
								103,652.19
TOTAL AGENCY TRANSFERS								103,652.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 13	MTT	3,835.56	XCC	9.59	3,825.97	
					C 12	MTT	744.24	XCC	1.86	742.38	
					C 11	MTT	139.83-	XCC	.35-	139.48-	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT	1.65	XCC		1.65	
					C 08	MTT	17.04-	XCC	.04-	17.00-	
					C 07	MTT	3.13-	XCC	.01-	3.12-	
					C 13	NTT	375.83	XCC	.94	374.89	
					C 12	NTT	180.96	XCC	.45	180.51	
					C 11	NTT	8.96	XCC	.02	8.94	
					C 10	NTT	4.37	XCC	.01	4.36	
					C 09	NTT	2.99	XCC	.01	2.98	
					C 08	NTT	3.06	XCC	.01	3.05	
					C 07	NTT	1.79	XCC		1.79	
					C 06	NTT		XCC		.00	
					C 05	NTT	13.75	XCC	.03	13.72	
					C	STS	45,920.09	XCC	114.80	45,805.29	
					C	STT	152.91	XCC	.38	152.53	
					C	UTT	786.83	XCC	1.97	784.86	
					C	ZTT	801.78	XCC	2.00	799.78	
					C	STU	134,470.91	XCC	336.18	134,134.73	
					P 12	MPP	10.04	XCC	.03	10.01	
					P 11	MPP	32.94	XCC	.08	32.86	
					P 10	MPP	24.81	XCC	.06	24.75	
					P 09	MPP	31.41	XCC	.08	31.33	
					P 08	MPP	36.54	XCC	.09	36.45	
					P 07	MPP	98.21	XCC	.25	97.96	
					P 06	MPP	146.07	XCC	.37	145.70	
					P 05	MPP	63.09	XCC	.16	62.93	
					P 04	MPP	8.71	XCC	.02	8.69	
					P 03	MPP	7.11	XCC	.02	7.09	
					P 00	MPP	.41	XCC		.41	
					P 98	MPP	.84	XCC		.84	
					P 12	MTT	100.45			100.45	
					P 11	MTT	258.56			258.56	
					P 10	MTT	67.12			67.12	
					P 09	MTT	57.70	XCC	.14	57.56	
					P 08	MTT	46.85	XCC	.12	46.73	
					P 07	MTT	106.41	XCC	.27	106.14	
					P 06	MTT	192.92	XCC	.48	192.44	
					P 05	MTT	108.67	XCC	.27	108.40	
					P 04	MTT	12.69			12.69	
					P 03	MTT	4.38			4.38	
					P 00	MTT	.20	XCC		.20	
					P 98	MTT	.35	XCC		.35	
					P 11	NTT	6.70			6.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.06			.06	
		P 09	NTT	6.22	XCC	.02	6.20	
		P 08	NTT	5.36	XCC	.01	5.35	
		P 06	NTT	18.49	XCC	.05	18.44	
		P 05	NTT	7.73	XCC	.02	7.71	
		P 04	NTT	9.97			9.97	
		P 03	NTT	1.57			1.57	
		P 02	NTT	1.81	XCC		1.81	
		P 01	NTT	3.64	XCC	.01	3.63	
		P 00	NTT	1.80	XCC		1.80	
		P 99	NTT	.28	XCC		.28	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	1.09	XCC		1.09	
		P 96	NTT	.49	XCC		.49	
		P 94	NTT	1.21	XCC		1.21	
		P 12	NTT	6.34			6.34	
		P	UTT	65.51	XCC	.15	65.36	
		P	ZTT	165.46	XCC	.41	165.05	
								188,394.92
TOTAL AGENCY TRANSFERS								188,394.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 13	MTT	330.87	XCC	.83	330.04	
		C 12	MTT	64.58	XCC	.16	64.42	
		C 11	MTT	12.00-	XCC	.03-	11.97-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	1.28-	XCC		1.28-	
		C 07	MTT	.22-	XCC		.22-	
		C 13	NTT	32.43	XCC	.08	32.35	
		C 12	NTT	15.70	XCC	.04	15.66	
		C 11	NTT	.77	XCC		.77	
		C 10	NTT	.38	XCC		.38	
		C 09	NTT	.25	XCC		.25	
		C 08	NTT	.23	XCC		.23	
		C 07	NTT	.12	XCC		.12	
		C 06	NTT		XCC		.00	
		C 05	NTT	1.14	XCC		1.14	
		C	STS	3,961.27	XCC	9.90	3,951.37	
		C	STT	13.19	XCC	.03	13.16	
		C	UTT	67.87	XCC	.17	67.70	
		C	ZTT	69.16	XCC	.17	68.99	
		C	STU	5,858.46	XCC	14.65	5,843.81	
		P 12	MPP	.87	XCC		.87	
		P 11	MPP	2.83	XCC	.01	2.82	
		P 10	MPP	2.15	XCC	.01	2.14	
		P 09	MPP	2.58	XCC	.01	2.57	
		P 08	MPP	2.74	XCC	.01	2.73	
		P 07	MPP	6.94	XCC	.02	6.92	
		P 06	MPP	11.00	XCC	.03	10.97	
		P 05	MPP	5.21	XCC	.01	5.20	
		P 04	MPP	.76	XCC		.76	
		P 03	MPP	.66	XCC		.66	
		P 00	MPP	.03	XCC		.03	
		P 98	MPP	.07	XCC		.07	
		P 12	MTT	8.71			8.71	
		P 11	MTT	22.20			22.20	
		P 10	MTT	5.82			5.82	
		P 09	MTT	4.75	XCC	.01	4.74	
		P 08	MTT	3.51	XCC	.01	3.50	
		P 07	MTT	7.53	XCC	.02	7.51	
		P 06	MTT	14.53	XCC	.04	14.49	
		P 05	MTT	8.97	XCC	.02	8.95	
		P 04	MTT	1.10			1.10	
		P 03	MTT	.40			.40	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	.03	XCC		.03	
		P 11	NTT	.57			.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT	.51	XCC		.51	
					P 08	NTT	.41	XCC		.41	
					P 06	NTT	1.40	XCC		1.40	
					P 05	NTT	.64	XCC		.64	
					P 04	NTT	.87			.87	
					P 03	NTT	.14			.14	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.15	XCC		.15	
					P 12	NTT	.55			.55	
					P	UTT	5.70	XCC	.01	5.69	
					P	ZTT	14.36	XCC	.02	14.34	
											10,516.32
TOTAL AGENCY TRANSFERS											10,516.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 13	MTT	1,227.57	XCC	3.07	1,224.50	
		C 12	MTT	223.46	XCC	.56	222.90	
		C 11	MTT	39.09-	XCC	.10-	38.99-	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.45	XCC		.45	
		C 08	MTT	4.27-	XCC	.01-	4.26-	
		C 07	MTT	.72-	XCC		.72-	
		C 13	NTT	120.28	XCC	.30	119.98	
		C 12	NTT	54.33	XCC	.14	54.19	
		C 11	NTT	2.50	XCC	.01	2.49	
		C 10	NTT	1.21	XCC		1.21	
		C 09	NTT	.80	XCC		.80	
		C 08	NTT	.77	XCC		.77	
		C 07	NTT	.41	XCC		.41	
		C 06	NTT		XCC		.00	
		C 05	NTT	3.46	XCC	.01	3.45	
		C	STS	14,696.71	XCC	36.74	14,659.97	
		C	STT	48.94	XCC	.12	48.82	
		C	UTT	251.83	XCC	.63	251.20	
		C	ZTT	256.61	XCC	.64	255.97	
		C	STU	83,422.62	XCC	208.56	83,214.06	
		P 12	MPP	3.02	XCC	.01	3.01	
		P 11	MPP	9.21	XCC	.02	9.19	
		P 10	MPP	6.87	XCC	.02	6.85	
		P 09	MPP	8.42	XCC	.02	8.40	
		P 08	MPP	9.17	XCC	.02	9.15	
		P 07	MPP	22.36	XCC	.06	22.30	
		P 06	MPP	34.76	XCC	.09	34.67	
		P 05	MPP	15.87	XCC	.04	15.83	
		P 04	MPP	2.31	XCC	.01	2.30	
		P 03	MPP	1.97	XCC		1.97	
		P 00	MPP	.13	XCC		.13	
		P 98	MPP	.25	XCC		.25	
		P 12	MTT	30.16			30.16	
		P 11	MTT	72.27			72.27	
		P 10	MTT	18.58			18.58	
		P 09	MTT	15.47	XCC	.04	15.43	
		P 08	MTT	11.76	XCC	.03	11.73	
		P 07	MTT	24.23	XCC	.06	24.17	
		P 06	MTT	45.91	XCC	.11	45.80	
		P 05	MTT	27.34	XCC	.07	27.27	
		P 04	MTT	3.37			3.37	
		P 03	MTT	1.22			1.22	
		P 00	MTT	.06	XCC		.06	
		P 98	MTT	.11	XCC		.11	
		P 11	NTT	1.88			1.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	1.67	XCC		1.67	
		P 08	NTT	1.34	XCC		1.34	
		P 06	NTT	4.40	XCC	.01	4.39	
		P 05	NTT	1.94	XCC		1.94	
		P 04	NTT	2.65			2.65	
		P 03	NTT	.44			.44	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	1.02	XCC		1.02	
		P 00	NTT	.52	XCC		.52	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.15	XCC		.15	
		P 94	NTT	1.29	XCC		1.29	
		P 12	NTT	1.90			1.90	
		P	UTT	19.68	XCC	.04	19.64	
		P	ZTT	49.66	XCC	.10	49.56	
								100,470.72
TOTAL AGENCY TRANSFERS								100,470.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 13	MTT	1,225.35	XCC	3.06	1,222.29	
					C 12	MTT	231.77	XCC	.58	231.19	
					C 11	MTT	42.79-	XCC	.11-	42.68-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.46	XCC		.46	
					C 08	MTT	4.70-	XCC	.01-	4.69-	
					C 07	MTT	.80-	XCC		.80-	
					C 13	NTT	120.07	XCC	.30	119.77	
					C 12	NTT	56.35	XCC	.14	56.21	
					C 11	NTT	2.75	XCC	.01	2.74	
					C 10	NTT	1.31	XCC		1.31	
					C 09	NTT	.85	XCC		.85	
					C 08	NTT	.84	XCC		.84	
					C 07	NTT	.46	XCC		.46	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.91	XCC	.01	3.90	
					C	STS	14,670.13	XCC	36.68	14,633.45	
					C	STT	48.85	XCC	.12	48.73	
					C	UTT	251.37	XCC	.63	250.74	
					C	ZTT	256.15	XCC	.64	255.51	
					C	STU	22,974.60	XCC	57.44	22,917.16	
					P 12	MPP	3.13	XCC	.01	3.12	
					P 11	MPP	10.08	XCC	.03	10.05	
					P 10	MPP	7.44	XCC	.02	7.42	
					P 09	MPP	8.94	XCC	.02	8.92	
					P 08	MPP	10.06	XCC	.03	10.03	
					P 07	MPP	25.23	XCC	.06	25.17	
					P 06	MPP	38.78	XCC	.10	38.68	
					P 05	MPP	17.97	XCC	.04	17.93	
					P 04	MPP	2.56	XCC	.01	2.55	
					P 03	MPP	2.13	XCC	.01	2.12	
					P 00	MPP	.11	XCC		.11	
					P 98	MPP	.22	XCC		.22	
					P 12	MTT	31.28			31.28	
					P 11	MTT	79.12			79.12	
					P 10	MTT	20.13			20.13	
					P 09	MTT	16.42	XCC	.04	16.38	
					P 08	MTT	12.90	XCC	.03	12.87	
					P 07	MTT	27.34	XCC	.07	27.27	
					P 06	MTT	51.22	XCC	.13	51.09	
					P 05	MTT	30.96	XCC	.08	30.88	
					P 04	MTT	3.73			3.73	
					P 03	MTT	1.31			1.31	
					P 00	MTT	.06	XCC		.06	
					P 98	MTT	.09	XCC		.09	
					P 11	NTT	2.05			2.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	1.77	XCC		1.77	
		P 08	NTT	1.48	XCC		1.48	
		P 06	NTT	4.91	XCC	.01	4.90	
		P 05	NTT	2.20	XCC	.01	2.19	
		P 04	NTT	2.93			2.93	
		P 03	NTT	.47			.47	
		P 02	NTT	.52	XCC		.52	
		P 01	NTT	1.01	XCC		1.01	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.12	XCC		.12	
		P 94	NTT	.47	XCC		.47	
		P 12	NTT	1.98			1.98	
		P	UTT	20.39	XCC	.04	20.35	
		P	ZTT	51.55	XCC	.11	51.44	
								40,190.50
TOTAL AGENCY TRANSFERS								40,190.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 13	MTT	399.44	XCC	1.00	398.44	
		C 12	MTT	76.12	XCC	.19	75.93	
		C 11	MTT	13.97-	XCC	.03-	13.94-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.16	XCC		.16	
		C 08	MTT	1.60-	XCC		1.60-	
		C 07	MTT	.28-	XCC		.28-	
		C 13	NTT	39.14	XCC	.10	39.04	
		C 12	NTT	18.51	XCC	.05	18.46	
		C 11	NTT	.89	XCC		.89	
		C 10	NTT	.44	XCC		.44	
		C 09	NTT	.29	XCC		.29	
		C 08	NTT	.29	XCC		.29	
		C 07	NTT	.16	XCC		.16	
		C 06	NTT		XCC		.00	
		C 05	NTT	1.32	XCC		1.32	
		C	STS	4,782.22	XCC	11.96	4,770.26	
		C	STT	15.92	XCC	.04	15.88	
		C	UTT	81.94	XCC	.20	81.74	
		C	ZTT	83.50	XCC	.21	83.29	
		C	STU	12,579.78	XCC	31.45	12,548.33	
		P 12	MPP	1.03	XCC		1.03	
		P 11	MPP	3.29	XCC	.01	3.28	
		P 10	MPP	2.47	XCC	.01	2.46	
		P 09	MPP	3.06	XCC	.01	3.05	
		P 08	MPP	3.44	XCC	.01	3.43	
		P 07	MPP	8.81	XCC	.02	8.79	
		P 06	MPP	13.42	XCC	.03	13.39	
		P 05	MPP	6.04	XCC	.02	6.02	
		P 04	MPP	.85	XCC		.85	
		P 03	MPP	.71	XCC		.71	
		P 00	MPP	.04	XCC		.04	
		P 98	MPP	.08	XCC		.08	
		P 12	MTT	10.27			10.27	
		P 11	MTT	25.83			25.83	
		P 10	MTT	6.69			6.69	
		P 09	MTT	5.62			5.62	
		P 08	MTT	4.41			4.41	
		P 07	MTT	9.54			9.54	
		P 06	MTT	17.73			17.73	
		P 05	MTT	10.40			10.40	
		P 04	MTT	1.24			1.24	
		P 03	MTT	.44			.44	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	.03	XCC		.03	
		P 11	NTT	.67			.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.60			.60	
		P 08	NTT	.50			.50	
		P 06	NTT	1.70			1.70	
		P 05	NTT	.74			.74	
		P 04	NTT	.97			.97	
		P 03	NTT	.15			.15	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.18	XCC		.18	
		P 12	NTT	.64			.64	
		P	UTT	6.71	XCC	.01	6.70	
		P	ZTT	16.93	XCC	.03	16.90	
								18,185.09
TOTAL AGENCY TRANSFERS								18,185.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 13	MTT	9,551.59	XCC	23.88	9,527.71	
					C 12	MTT	1,811.13	XCC	4.53	1,806.60	
					C 11	MTT	333.43-	XCC	.83-	332.60-	
					C 10	MTT	.23-	XCC		.23-	
					C 09	MTT	3.75	XCC	.01	3.74	
					C 08	MTT	37.42-	XCC	.09-	37.33-	
					C 07	MTT	6.46-	XCC	.02-	6.44-	
					C 13	NTT	935.92	XCC	2.34	933.58	
					C 12	NTT	440.36	XCC	1.10	439.26	
					C 11	NTT	21.37	XCC	.05	21.32	
					C 10	NTT	10.32	XCC	.03	10.29	
					C 09	NTT	6.81	XCC	.02	6.79	
					C 08	NTT	6.71	XCC	.02	6.69	
					C 07	NTT	3.69	XCC	.01	3.68	
					C 06	NTT		XCC		.00	
					C 05	NTT	32.82	XCC	.08	32.74	
					C	STS	114,353.53	XCC	285.88	114,067.65	
					C	STT	380.79	XCC	.95	379.84	
					C	UTT	1,959.42	XCC	4.90	1,954.52	
					C	ZTT	1,996.65	XCC	4.99	1,991.66	
					C	STU	292,353.11	XCC	730.88	291,622.23	
					P 12	MPP	24.44	XCC	.06	24.38	
					P 11	MPP	78.54	XCC	.20	78.34	
					P 10	MPP	58.57	XCC	.15	58.42	
					P 09	MPP	71.47	XCC	.18	71.29	
					P 08	MPP	80.22	XCC	.20	80.02	
					P 07	MPP	202.31	XCC	.51	201.80	
					P 06	MPP	310.05	XCC	.78	309.27	
					P 05	MPP	150.59	XCC	.38	150.21	
					P 04	MPP	21.42	XCC	.05	21.37	
					P 03	MPP	17.84	XCC	.04	17.80	
					P 00	MPP	1.00	XCC		1.00	
					P 98	MPP	1.97	XCC		1.97	
					P 12	MTT	244.44			244.44	
					P 11	MTT	616.56			616.56	
					P 10	MTT	158.44			158.44	
					P 09	MTT	131.29			131.29	
					P 08	MTT	102.87			102.87	
					P 07	MTT	219.20			219.20	
					P 06	MTT	409.51			409.51	
					P 05	MTT	259.40			259.40	
					P 04	MTT	31.22			31.22	
					P 03	MTT	10.98			10.98	
					P 00	MTT	.50	XCC		.50	
					P 98	MTT	.84	XCC		.84	
					P 11	NTT	15.98			15.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 13	MTT	5,636.09			5,636.09	
					C 12	MTT	1,069.26			1,069.26	
					C 11	MTT	196.93-			196.93-	
					C 10	MTT	.13-			.13-	
					C 09	MTT	2.19			2.19	
					C 08	MTT	22.00-			22.00-	
					C 07	MTT	3.80-			3.80-	
					C 13	NTT	552.25			552.25	
					C 12	NTT	259.98			259.98	
					C 11	NTT	12.62			12.62	
					C 10	NTT	6.08			6.08	
					C 09	NTT	3.99			3.99	
					C 08	NTT	3.95			3.95	
					C 07	NTT	2.18			2.18	
					C 06	NTT				.00	
					C 05	NTT	18.24			18.24	
					C	STS	67,476.37			67,476.37	
					C	STT	224.68			224.68	
					C	UTT	1,156.20			1,156.20	
					C	ZTT	1,178.17			1,178.17	
					C	STU	136,655.92			136,655.92	
					P 12	MPP	14.43			14.43	
					P 11	MPP	46.39			46.39	
					P 10	MPP	34.49			34.49	
					P 09	MPP	41.94			41.94	
					P 08	MPP	47.17			47.17	
					P 07	MPP	119.37			119.37	
					P 06	MPP	182.81			182.81	
					P 05	MPP	83.68			83.68	
					P 04	MPP	11.87			11.87	
					P 03	MPP	9.87			9.87	
					P 00	MPP	.54			.54	
					P 98	MPP	1.06			1.06	
					P 12	MTT	144.32			144.32	
					P 11	MTT	364.13			364.13	
					P 10	MTT	93.31			93.31	
					P 09	MTT	77.05			77.05	
					P 08	MTT	60.47			60.47	
					P 07	MTT	129.34			129.34	
					P 06	MTT	241.44			241.44	
					P 05	MTT	144.13			144.13	
					P 04	MTT	17.30			17.30	
					P 03	MTT	6.08			6.08	
					P 00	MTT	.27			.27	
					P 98	MTT	.44			.44	
					P 11	NTT	9.44			9.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.07			.07	
		P 09	NTT	8.31			8.31	
		P 08	NTT	6.92			6.92	
		P 06	NTT	23.15			23.15	
		P 05	NTT	10.25			10.25	
		P 04	NTT	13.60			13.60	
		P 03	NTT	2.18			2.18	
		P 02	NTT	2.43			2.43	
		P 01	NTT	4.77			4.77	
		P 00	NTT	2.35			2.35	
		P 99	NTT	.35			.35	
		P 98	NTT	.11			.11	
		P 97	NTT	1.35			1.35	
		P 96	NTT	.60			.60	
		P 94	NTT	2.32			2.32	
		P 12	NTT	9.10			9.10	
		P	UTT	94.13			94.13	
		P	ZTT	237.72			237.72	
								216,336.36
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT	413.21		413.21	
			C 12	MTT	78.31		78.31	
			C 11	MTT	14.37-		14.37-	
			C 10	MTT	.01-		.01-	
			C 09	MTT	.17		.17	
			C 08	MTT	1.69-		1.69-	
			C 07	MTT	.30-		.30-	
			C 13	NTT	40.49		40.49	
			C 12	NTT	19.03		19.03	
			C 11	NTT	.92		.92	
			C 10	NTT	.44		.44	
			C 09	NTT	.30		.30	
			C 08	NTT	.30		.30	
			C 07	NTT	.17		.17	
			C 06	NTT			.00	
			C 05	NTT	1.40		1.40	
			C	STS	4,947.06		4,947.06	
			C	STT	16.48		16.48	
			C	UTT	84.76		84.76	
			C	ZTT	86.37		86.37	
			C	STU	13,102.77		13,102.77	
			P 12	MPP	1.06		1.06	
			P 11	MPP	3.39		3.39	
			P 10	MPP	2.53		2.53	
			P 09	MPP	3.14		3.14	
			P 08	MPP	3.62		3.62	
			P 07	MPP	9.37		9.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	14.32			14.32	
		P 05	MPP	6.43			6.43	
		P 04	MPP	.91			.91	
		P 03	MPP	.77			.77	
		P 00	MPP	.04			.04	
		P 98	MPP	.09			.09	
		P 12	MTT	10.56			10.56	
		P 11	MTT	26.58			26.58	
		P 10	MTT	6.86			6.86	
		P 09	MTT	5.77			5.77	
		P 08	MTT	4.64			4.64	
		P 07	MTT	10.15			10.15	
		P 06	MTT	18.92			18.92	
		P 05	MTT	11.08			11.08	
		P 04	MTT	1.33			1.33	
		P 03	MTT	.48			.48	
		P 00	MTT	.02			.02	
		P 98	MTT	.04			.04	
		P 12	NTT	.67			.67	
		P 11	NTT	.69			.69	
		P 10	NTT	.01			.01	
		P 09	NTT	.62			.62	
		P 08	NTT	.54			.54	
		P 06	NTT	1.81			1.81	
		P 05	NTT	.78			.78	
		P 04	NTT	1.05			1.05	
		P 03	NTT	.17			.17	
		P 02	NTT	.20			.20	
		P 01	NTT	.39			.39	
		P 00	NTT	.19			.19	
		P 99	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 97	NTT	.12			.12	
		P 96	NTT	.05			.05	
		P 94	NTT	.21			.21	
		P	UTT	6.91			6.91	
		P	ZTT	17.40			17.40	
								18,949.76
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT	1,928.31		1,928.31	
			C 12	MTT	366.18		366.18	
			C 11	MTT	67.42-		67.42-	
			C 10	MTT	.05-		.05-	
			C 09	MTT	.75		.75	
			C 08	MTT	7.49-		7.49-	
			C 07	MTT	1.30-		1.30-	
			C 13	NTT	188.95		188.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	89.04			89.04	
		C 11	NTT	4.32			4.32	
		C 10	NTT	2.09			2.09	
		C 09	NTT	1.37			1.37	
		C 08	NTT	1.35			1.35	
		C 07	NTT	.74			.74	
		C 06	NTT				.00	
		C 05	NTT	6.18			6.18	
		C	STS	23,086.10			23,086.10	
		C	STT	76.87			76.87	
		C	UTT	395.58			395.58	
		C	ZTT	403.10			403.10	
		C	STU	44,677.91			44,677.91	
		P 12	MPP	4.94			4.94	
		P 11	MPP	15.88			15.88	
		P 10	MPP	11.82			11.82	
		P 09	MPP	14.37			14.37	
		P 08	MPP	16.06			16.06	
		P 07	MPP	40.61			40.61	
		P 06	MPP	62.09			62.09	
		P 05	MPP	28.37			28.37	
		P 04	MPP	4.02			4.02	
		P 03	MPP	3.33			3.33	
		P 00	MPP	.18			.18	
		P 98	MPP	.35			.35	
		P 12	MTT	49.43			49.43	
		P 11	MTT	124.66			124.66	
		P 10	MTT	31.97			31.97	
		P 09	MTT	26.40			26.40	
		P 08	MTT	20.59			20.59	
		P 07	MTT	44.01			44.01	
		P 06	MTT	82.00			82.00	
		P 05	MTT	48.87			48.87	
		P 04	MTT	5.85			5.85	
		P 03	MTT	2.04			2.04	
		P 00	MTT	.09			.09	
		P 98	MTT	.15			.15	
		P 11	NTT	3.23			3.23	
		P 10	NTT	.02			.02	
		P 09	NTT	2.85			2.85	
		P 08	NTT	2.35			2.35	
		P 06	NTT	7.87			7.87	
		P 05	NTT	3.48			3.48	
		P 04	NTT	4.60			4.60	
		P 03	NTT	.73			.73	
		P 02	NTT	.81			.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	1.59			1.59	
		P 00	NTT	.78			.78	
		P 99	NTT	.12			.12	
		P 98	NTT	.04			.04	
		P 97	NTT	.45			.45	
		P 96	NTT	.20			.20	
		P 94	NTT	.77			.77	
		P 12	NTT	3.12			3.12	
		P	UTT	32.23			32.23	
		P	ZTT	81.41			81.41	
								71,937.31
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 13	MTT	1,333.88			1,333.88	
		C 12	MTT	252.93			252.93	
		C 11	MTT	46.58-			46.58-	
		C 10	MTT	.03-			.03-	
		C 09	MTT	.52			.52	
		C 08	MTT	5.16-			5.16-	
		C 07	MTT	.89-			.89-	
		C 13	NTT	130.70			130.70	
		C 12	NTT	61.50			61.50	
		C 11	NTT	2.99			2.99	
		C 10	NTT	1.43			1.43	
		C 09	NTT	.95			.95	
		C 08	NTT	.92			.92	
		C 07	NTT	.51			.51	
		C 06	NTT				.00	
		C 05	NTT	4.28			4.28	
		C	STS	15,969.43			15,969.43	
		C	STT	53.18			53.18	
		C	UTT	273.63			273.63	
		C	ZTT	278.83			278.83	
		C	STU	30,684.01			30,684.01	
		P 12	MPP	3.41			3.41	
		P 11	MPP	10.97			10.97	
		P 10	MPP	8.15			8.15	
		P 09	MPP	9.90			9.90	
		P 08	MPP	11.07			11.07	
		P 07	MPP	28.13			28.13	
		P 06	MPP	43.06			43.06	
		P 05	MPP	19.62			19.62	
		P 04	MPP	2.77			2.77	
		P 03	MPP	2.29			2.29	
		P 00	MPP	.12			.12	
		P 98	MPP	.24			.24	
		P 12	MTT	34.13			34.13	
		P 11	MTT	86.13			86.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	22.06			22.06	
		P 09	MTT	18.19			18.19	
		P 08	MTT	14.20			14.20	
		P 07	MTT	30.47			30.47	
		P 06	MTT	56.88			56.88	
		P 05	MTT	33.80			33.80	
		P 04	MTT	4.04			4.04	
		P 03	MTT	1.42			1.42	
		P 00	MTT	.06			.06	
		P 98	MTT	.10			.10	
		P 12	NTT	2.15			2.15	
		P 11	NTT	2.23			2.23	
		P 10	NTT	.02			.02	
		P 09	NTT	1.96			1.96	
		P 08	NTT	1.63			1.63	
		P 06	NTT	5.45			5.45	
		P 05	NTT	2.40			2.40	
		P 04	NTT	3.17			3.17	
		P 03	NTT	.50			.50	
		P 02	NTT	.57			.57	
		P 01	NTT	1.10			1.10	
		P 00	NTT	.54			.54	
		P 99	NTT	.08			.08	
		P 98	NTT	.03			.03	
		P 97	NTT	.31			.31	
		P 96	NTT	.14			.14	
		P 94	NTT	.53			.53	
		P	UTT	22.28			22.28	
		P	ZTT	56.25			56.25	
								49,539.58
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 13	MTT	480.17		480.17	
			C 12	MTT	91.19		91.19	
			C 11	MTT	16.79-		16.79-	
			C 10	MTT	.02-		.02-	
			C 09	MTT	.19		.19	
			C 08	MTT	1.86-		1.86-	
			C 07	MTT	.32-		.32-	
			C 13	NTT	47.05		47.05	
			C 12	NTT	22.17		22.17	
			C 11	NTT	1.07		1.07	
			C 10	NTT	.52		.52	
			C 09	NTT	.34		.34	
			C 08	NTT	.34		.34	
			C 07	NTT	.19		.19	
			C 06	NTT	.00		.00	
			C 05	NTT	1.53		1.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	5,748.73			5,748.73	
		C	STT	19.14			19.14	
		C	UTT	98.50			98.50	
		C	ZTT	100.37			100.37	
		C	STU	11,283.61			11,283.61	
		P 12	MPP	1.24			1.24	
		P 11	MPP	3.96			3.96	
		P 10	MPP	2.94			2.94	
		P 09	MPP	3.58			3.58	
		P 08	MPP	3.99			3.99	
		P 07	MPP	10.09			10.09	
		P 06	MPP	15.42			15.42	
		P 05	MPP	7.05			7.05	
		P 04	MPP	.99			.99	
		P 03	MPP	.83			.83	
		P 00	MPP	.05			.05	
		P 98	MPP	.09			.09	
		P 12	MTT	12.31			12.31	
		P 11	MTT	31.04			31.04	
		P 10	MTT	7.96			7.96	
		P 09	MTT	6.58			6.58	
		P 08	MTT	5.12			5.12	
		P 07	MTT	10.94			10.94	
		P 06	MTT	20.36			20.36	
		P 05	MTT	12.13			12.13	
		P 04	MTT	1.45			1.45	
		P 03	MTT	.50			.50	
		P 00	MTT	.02			.02	
		P 98	MTT	.04			.04	
		P 11	NTT	.80			.80	
		P 10	NTT				.00	
		P 09	NTT	.71			.71	
		P 08	NTT	.58			.58	
		P 06	NTT	1.95			1.95	
		P 05	NTT	.86			.86	
		P 04	NTT	1.14			1.14	
		P 03	NTT	.18			.18	
		P 02	NTT	.20			.20	
		P 01	NTT	.39			.39	
		P 00	NTT	.19			.19	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT	.05			.05	
		P 94	NTT	.19			.19	
		P 12	NTT	.78			.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 40
DATE: 02/19/2014

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
ADDRESS: BUS. ADVISORY SERVICES
760 E. BRIER AVE.
SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT		8.05				8.05	
				P	ZTT		20.26				20.26	
												18,071.26
TOTAL AGENCY TRANSFERS											374,834.27	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,685.35			1,685.35	
					C	STT	5.61			5.61	
					C	UTT	28.88			28.88	
					C	ZTT	29.43			29.43	
					C	STU	20,282.72			20,282.72	
					P	SPS	98.59			98.59	
					P	STS	271.92			271.92	
					P	UTT	2.35			2.35	
					P	ZTT	5.94			5.94	
					P	UPT	1.92			1.92	
					P	ZPT	4.69			4.69	
											22,417.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	13 MTT	2,122.15			2,122.15	
					C	12 MTT	397.52			397.52	
					C	11 MTT	72.85-			72.85-	
					C	10 MTT	.05-			.05-	
					C	09 MTT	.91			.91	
					C	08 MTT	10.81-			10.81-	
					C	07 MTT	1.95-			1.95-	
					C	05 NTT	6.83			6.83	
					C	06 NTT				.00	
					C	07 NTT	1.11			1.11	
					C	08 NTT	1.94			1.94	
					C	09 NTT	1.65			1.65	
					C	10 NTT	2.31			2.31	
					C	11 NTT	4.67			4.67	
					C	12 NTT	96.65			96.65	
					C	13 NTT	207.94			207.94	
					P	12 MPP	5.36			5.36	
					P	11 MPP	17.16			17.16	
					P	10 MPP	13.10			13.10	
					P	09 MPP	17.41			17.41	
					P	08 MPP	23.15			23.15	
					P	07 MPP	61.12			61.12	
					P	06 MPP	79.84			79.84	
					P	05 MPP	31.30			31.30	
					P	04 MPP	3.40			3.40	
					P	03 MPP	.15			.15	
					P	00 MPP	.01			.01	
					P	98 MPP	.02			.02	
					P	12 MTT	53.65			53.65	
					P	11 MTT	134.70			134.70	
					P	10 MTT	35.44			35.44	
					P	09 MTT	31.98			31.98	
					P	08 MTT	29.69			29.69	
					P	07 MTT	66.22			66.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	105.46			105.46	
					P 05	MTT	53.92			53.92	
					P 04	MTT	4.95			4.95	
					P 03	MTT	.10			.10	
					P 00	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 94	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.04			.04	
					P 01	NTT	.07			.07	
					P 02	NTT	.04			.04	
					P 03	NTT	.04			.04	
					P 04	NTT	3.90			3.90	
					P 05	NTT	3.84			3.84	
					P 06	NTT	10.11			10.11	
					P 08	NTT	3.40			3.40	
					P 09	NTT	3.44			3.44	
					P 10	NTT	.03			.03	
					P 11	NTT	3.50			3.50	
					P 12	NTT	3.38			3.38	
											3,558.05
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	686.15			686.15	
					P	STA	2,066.07			2,066.07	
											2,752.22
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	273.64			273.64	
											273.64
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,340.82			1,340.82	
											1,340.82
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	21,137.85			21,137.85	
					P	SPA	637.33			637.33	
					P	STA	3,358.47			3,358.47	
											25,133.65
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	3,334.29			3,334.29	
					P	SPA	168.50			168.50	
					P	STA	613.84			613.84	
											4,116.63
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	4,956.57			4,956.57	
					P	SPA	308.82			308.82	
					P	STA	1,085.63			1,085.63	
											6,351.02
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	7,253.93			7,253.93	
					P	SPA	503.92			503.92	
					P	STA	1,441.88			1,441.88	

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TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 43
DATE: 02/19/2014

AGENCY: CC02 CITY OF ADELANTO
ADDRESS: P.O. BOX 10
ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										9,199.73	
TOTAL AGENCY TRANSFERS											75,143.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	39,955.26			39,955.26	
					C	STT	133.05			133.05	
					C	UTT	684.63			684.63	
					C	ZTT	697.63			697.63	
					C	STU	72,292.22			72,292.22	
					P	UTT	56.04			56.04	
					P	ZTT	141.57			141.57	
					P	UPT	46.16			46.16	
					P	ZPT	111.40			111.40	
											114,117.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	13 MTT	8,310.15			8,310.15	
					C	12 MTT	1,586.61			1,586.61	
					C	11 MTT	297.93-			297.93-	
					C	10 MTT	.20-			.20-	
					C	09 MTT	3.53			3.53	
					C	08 MTT	36.84-			36.84-	
					C	07 MTT	6.36-			6.36-	
					C	13 NTT	814.28			814.28	
					C	12 NTT	385.77			385.77	
					C	11 NTT	19.09			19.09	
					C	10 NTT	9.24			9.24	
					C	09 NTT	6.42			6.42	
					C	08 NTT	6.61			6.61	
					C	07 NTT	3.64			3.64	
					C	06 NTT	.00			.00	
					C	05 NTT	28.06			28.06	
					P	12 MPP	21.42			21.42	
					P	11 MPP	70.18			70.18	
					P	10 MPP	52.40			52.40	
					P	09 MPP	67.41			67.41	
					P	08 MPP	79.01			79.01	
					P	07 MPP	199.41			199.41	
					P	06 MPP	294.32			294.32	
					P	05 MPP	128.78			128.78	
					P	04 MPP	16.58			16.58	
					P	03 MPP	5.91			5.91	
					P	00 MPP	.16			.16	
					P	98 MPP	.32			.32	
					P	12 MTT	214.14			214.14	
					P	11 MTT	550.90			550.90	
					P	10 MTT	141.76			141.76	
					P	09 MTT	123.84			123.84	
					P	08 MTT	101.30			101.30	
					P	07 MTT	216.06			216.06	
					P	06 MTT	388.73			388.73	
					P	05 MTT	221.82			221.82	

AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	24.17			24.17	
					P 03	MTT	3.63			3.63	
					P 00	MTT	.08			.08	
					P 98	MTT	.13			.13	
					P 12	NTT	13.51			13.51	
					P 11	NTT	14.28			14.28	
					P 10	NTT	.11			.11	
					P 09	NTT	13.36			13.36	
					P 08	NTT	11.59			11.59	
					P 06	NTT	37.27			37.27	
					P 05	NTT	15.77			15.77	
					P 04	NTT	19.00			19.00	
					P 03	NTT	1.30			1.30	
					P 02	NTT	1.47			1.47	
					P 01	NTT	1.41			1.41	
					P 00	NTT	.70			.70	
					P 99	NTT	.11			.11	
					P 98	NTT	.03			.03	
					P 97	NTT	.42			.42	
					P 96	NTT	.20			.20	
					P 94	NTT	.79			.79	
											13,885.85
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,982.22			1,982.22	
					P	SPA	223.42			223.42	
					P	STA	793.44			793.44	
											2,999.08
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	5,555.51			5,555.51	
					P	SPA	1,155.83			1,155.83	
					P	STA	3,837.67			3,837.67	
											10,549.01
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,170.19			1,170.19	
											1,170.19
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,034.94			1,034.94	
					C	STB	509.04	XCP	.30	508.74	
											1,543.68
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA				.00	
											.00
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	6,517.20			6,517.20	
					P	SPA	543.76			543.76	
					P	STA	21,687.71			21,687.71	
											28,748.67
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,308.27			3,308.27	
					P	SPA	16.31			16.31	
					P	STA	79.57			79.57	
											3,404.15
TOTAL AGENCY TRANSFERS											176,418.59

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	9,580.90			9,580.90	
					C	STT	31.90			31.90	
					C	UTT	164.16			164.16	
					C	ZTT	167.29			167.29	
					C	STU	41,066.99			41,066.99	
					P	UTT	14.15			14.15	
					P	ZTT	35.72			35.72	
					P	UPT	11.66			11.66	
					P	ZPT	28.12			28.12	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	6,407.01			6,407.01	
					C	STT	21.34			21.34	
					C	UTT	109.79			109.79	
					C	ZTT	111.87			111.87	
					C	STU	22,151.24			22,151.24	
					P	UTT	9.59			9.59	
					P	ZTT	24.21			24.21	
					P	UPT	7.90			7.90	
					P	ZPT	19.07			19.07	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 13	MTT	2,443.04			2,443.04	
					C 12	MTT	498.20			498.20	
					C 11	MTT	93.68-			93.68-	
					C 10	MTT	.07-			.07-	
					C 09	MTT	1.08			1.08	
					C 08	MTT	10.10-			10.10-	
					C 07	MTT	1.68-			1.68-	
					C 13	NTT	239.38			239.38	
					C 12	NTT	121.13			121.13	
					C 11	NTT	6.01			6.01	
					C 10	NTT	2.95			2.95	
					C 09	NTT	1.97			1.97	
					C 08	NTT	1.81			1.81	
					C 07	NTT	.96			.96	
					C 06	NTT	.00			.00	
					C 05	NTT	10.50			10.50	
					P 12	MPP	6.72			6.72	
					P 11	MPP	22.07			22.07	
					P 10	MPP	16.78			16.78	
					P 09	MPP	20.64			20.64	
					P 08	MPP	21.64			21.64	
					P 07	MPP	52.62			52.62	
P 06	MPP	79.30			79.30						
P 05	MPP	48.15			48.15						
P 04	MPP	5.53			5.53						
P 03	MPP	1.79			1.79						

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP	.11			.11	
		P 98	MPP	.23			.23	
		P 12	MTT	67.24			67.24	
		P 11	MTT	173.23			173.23	
		P 10	MTT	45.39			45.39	
		P 09	MTT	37.92			37.92	
		P 08	MTT	27.74			27.74	
		P 07	MTT	57.02			57.02	
		P 06	MTT	104.73			104.73	
		P 05	MTT	82.94			82.94	
		P 04	MTT	8.06			8.06	
		P 03	MTT	1.11			1.11	
		P 00	MTT	.05			.05	
		P 98	MTT	.10			.10	
		P 12	NTT	4.24			4.24	
		P 11	NTT	4.49			4.49	
		P 10	NTT	.04			.04	
		P 09	NTT	4.09			4.09	
		P 08	NTT	3.18			3.18	
		P 06	NTT	10.05			10.05	
		P 05	NTT	5.90			5.90	
		P 04	NTT	6.33			6.33	
		P 03	NTT	.39			.39	
		P 02	NTT	.45			.45	
		P 01	NTT	.93			.93	
		P 00	NTT	.49			.49	
		P 99	NTT	.07			.07	
		P 98	NTT	.02			.02	
		P 97	NTT	.30			.30	
		P 96	NTT	.14			.14	
		P 94	NTT	.54			.54	
								4,144.26
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 13	MTT	535.15		535.15	
			C 12	MTT	108.93		108.93	
			C 11	MTT	20.37-		20.37-	
			C 10	MTT	.02-		.02-	
			C 09	MTT	.23		.23	
			C 08	MTT	2.19-		2.19-	
			C 07	MTT	.37-		.37-	
			C 13	NTT	52.44		52.44	
			C 12	NTT	26.49		26.49	
			C 11	NTT	1.30		1.30	
			C 10	NTT	.64		.64	
			C 09	NTT	.42		.42	
			C 08	NTT	.39		.39	
			C 07	NTT	.21		.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	NTT				.00	
					P 12	MPP	1.47			1.47	
					P 11	MPP	4.80			4.80	
					P 10	MPP	3.61			3.61	
					P 09	MPP	4.43			4.43	
					P 08	MPP	4.69			4.69	
					P 07	MPP	11.71			11.71	
					P 06	MPP	18.36			18.36	
					P 12	MTT	14.70			14.70	
					P 11	MTT	37.67			37.67	
					P 10	MTT	9.76			9.76	
					P 09	MTT	8.14			8.14	
					P 08	MTT	6.03			6.03	
					P 07	MTT	12.68			12.68	
					P 06	MTT	24.26			24.26	
					P 10	NTT				.00	
					P 09	NTT	.87			.87	
					P 08	NTT	.69			.69	
					P 06	NTT	2.32			2.32	
					P 12	NTT	.93			.93	
					P 11	NTT	.97			.97	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	111.50			111.50	871.34
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	5,381.14			5,381.14	111.50
					P	SPA	1,378.61			1,378.61	
					P	STA	1,147.95			1,147.95	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	18.63			18.63	7,907.70
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	36.30			36.30	18.63
TOTAL AGENCY TRANSFERS											36.30
											93,052.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	28,260.99			28,260.99	
					C	STT	94.10			94.10	
					C	UTT	484.24			484.24	
					C	ZTT	493.45			493.45	
					C	STU	36,465.01			36,465.01	
					P	UTT	40.77			40.77	
					P	ZTT	102.95			102.95	
					P	UPT	33.59			33.59	
					P	ZPT	81.04			81.04	
											66,056.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	13 MTT	2,827.58			2,827.58	
					C	12 MTT	554.63			554.63	
					C	11 MTT	103.74-			103.74-	
					C	10 MTT	.07-			.07-	
					C	09 MTT	1.14			1.14	
					C	08 MTT	10.80-			10.80-	
					C	07 MTT	1.83-			1.83-	
					C	13 NTT	277.06			277.06	
					C	12 NTT	134.85			134.85	
					C	11 NTT	6.65			6.65	
					C	10 NTT	3.22			3.22	
					C	09 NTT	2.08			2.08	
					C	08 NTT	1.94			1.94	
					C	07 NTT	1.04			1.04	
					C	06 NTT				.00	
					C	05 NTT	9.25			9.25	
					P	12 MPP	7.49			7.49	
					P	11 MPP	24.44			24.44	
					P	10 MPP	18.26			18.26	
					P	09 MPP	21.84			21.84	
					P	08 MPP	23.16			23.16	
					P	07 MPP	57.13			57.13	
					P	06 MPP	89.96			89.96	
					P	05 MPP	42.48			42.48	
					P	04 MPP	6.01			6.01	
					P	03 MPP	4.25			4.25	
					P	00 MPP	.23			.23	
					P	98 MPP	.43			.43	
					P	12 MTT	74.85			74.85	
					P	11 MTT	191.82			191.82	
					P	10 MTT	49.41			49.41	
					P	09 MTT	40.13			40.13	
					P	08 MTT	29.68			29.68	
					P	07 MTT	61.90			61.90	
					P	06 MTT	118.81			118.81	
					P	05 MTT	73.18			73.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	8.75			8.75	
					P 03	MTT	2.61			2.61	
					P 00	MTT	.11			.11	
					P 98	MTT	.18			.18	
					P 12	NTT	4.72			4.72	
					P 11	NTT	4.97			4.97	
					P 10	NTT	.04			.04	
					P 09	NTT	4.33			4.33	
					P 08	NTT	3.39			3.39	
					P 06	NTT	11.39			11.39	
					P 05	NTT	5.20			5.20	
					P 04	NTT	6.88			6.88	
					P 03	NTT	.94			.94	
					P 02	NTT	1.02			1.02	
					P 01	NTT	1.98			1.98	
					P 00	NTT	.97			.97	
					P 99	NTT	.14			.14	
					P 98	NTT	.05			.05	
					P 97	NTT	.55			.55	
					P 96	NTT	.24			.24	
					P 94	NTT	.91			.91	
											4,697.83
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	806.60			806.60	
					P	SPA	4,104.41			4,104.41	
					P	STA	11,217.07			11,217.07	
											16,128.08
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	35,053.78			35,053.78	
					P	SPA	1,631.01			1,631.01	
					P	STA	6,410.39			6,410.39	
											43,095.18
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	37,284.88			37,284.88	
					P	SPA	6,134.00			6,134.00	
					P	STA	12,299.45			12,299.45	
											55,718.33
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	13,101.32			13,101.32	
					P	SPA	2,897.49			2,897.49	
					P	STA	4,145.58			4,145.58	
											20,144.39
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	34,231.41			34,231.41	
					P	SPA	790.88			790.88	
					P	STA	2,931.31			2,931.31	
											37,953.60
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,798.25			2,798.25	
					P	SPA	281.05			281.05	
					P	STA	692.90			692.90	
											3,772.20
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	354.78			354.78	

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 51
DATE: 02/19/2014

AGENCY: CC06 CITY OF BIG BEAR LAKE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		627.90				627.90	982.68
TOTAL AGENCY TRANSFERS												248,548.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	11,209.46			11,209.46	11,209.46
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	84,481.10			84,481.10	
					C	STT	281.31			281.31	
					C	UTT	1,447.57			1,447.57	
					C	ZTT	1,475.07			1,475.07	
					C	STU	172,130.11			172,130.11	
					P	SPS	4,881.80			4,881.80	
					P	STS	13,466.92			13,466.92	
					P	UTT	116.93			116.93	
					P	ZTT	295.24			295.24	
					P	UPT	96.34			96.34	
					P	ZPT	232.38			232.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	13 MTT	13,555.30			13,555.30	278,904.77
					C	12 MTT	2,558.59			2,558.59	
					C	11 MTT	477.17-			477.17-	
					C	10 MTT	.33-			.33-	
					C	09 MTT	5.22			5.22	
					C	08 MTT	50.27-			50.27-	
					C	07 MTT	8.45-			8.45-	
					C	13 NTT	1,328.22			1,328.22	
					C	12 NTT	622.09			622.09	
					C	11 NTT	30.58			30.58	
					C	10 NTT	14.76			14.76	
					C	09 NTT	9.49			9.49	
					C	08 NTT	9.02			9.02	
					C	07 NTT	4.84			4.84	
					C	06 NTT	.00			.00	
					C	05 NTT	39.67			39.67	
					P	12 MPP	34.53			34.53	
					P	11 MPP	112.41			112.41	
					P	10 MPP	83.78			83.78	
					P	09 MPP	99.58			99.58	
					P	08 MPP	107.77			107.77	
					P	07 MPP	265.10			265.10	
					P	06 MPP	390.38			390.38	
					P	05 MPP	182.00			182.00	
					P	04 MPP	23.66			23.66	
					P	03 MPP	10.53			10.53	
					P	00 MPP	.54			.54	
					P	98 MPP	1.03			1.03	
					P	12 MTT	345.32			345.32	
					P	11 MTT	882.33			882.33	
					P	10 MTT	226.68			226.68	
					P	09 MTT	182.93			182.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	138.18			138.18	
					P 07	MTT	287.24			287.24	
					P 06	MTT	515.61			515.61	
					P 05	MTT	313.50			313.50	
					P 04	MTT	34.48			34.48	
					P 03	MTT	6.49			6.49	
					P 00	MTT	.28			.28	
					P 98	MTT	.44			.44	
					P 10	NTT	.18			.18	
					P 09	NTT	19.72			19.72	
					P 08	NTT	15.82			15.82	
					P 06	NTT	49.44			49.44	
					P 05	NTT	22.29			22.29	
					P 04	NTT	27.12			27.12	
					P 03	NTT	2.32			2.32	
					P 02	NTT	2.55			2.55	
					P 01	NTT	4.96			4.96	
					P 00	NTT	2.38			2.38	
					P 99	NTT	.35			.35	
					P 98	NTT	.11			.11	
					P 97	NTT	1.34			1.34	
					P 96	NTT	.61			.61	
					P 94	NTT	2.28			2.28	
					P 12	NTT	21.79			21.79	
					P 11	NTT	22.87			22.87	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.79			25.79	22,082.48
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	88.14			88.14	25.79
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	4,648.91			4,648.91	88.14
					P	SPA	76.90			76.90	
					P	STA	327.10			327.10	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,432.02			1,432.02	5,052.91
											1,432.02
TOTAL AGENCY TRANSFERS											318,795.57

AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	42,016.43			42,016.43	
					C	STT	139.91			139.91	
					C	UTT	719.94			719.94	
					C	ZTT	733.62			733.62	
					C	STU	56,032.98			56,032.98	
					P	SPS	2,444.66			2,444.66	
					P	STS	6,743.86			6,743.86	
					P	UTT	58.53			58.53	
					P	ZTT	147.87			147.87	
					P	UPT	48.23			48.23	
					P	ZPT	116.36			116.36	
											109,202.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT	9,678.10			9,678.10	
					C	12 MTT	1,834.34			1,834.34	
					C	11 MTT	337.90-			337.90-	
					C	10 MTT	.23-			.23-	
					C	09 MTT	3.61			3.61	
					C	08 MTT	34.50-			34.50-	
					C	07 MTT	5.84-			5.84-	
					C	05 NTT	29.96			29.96	
					C	06 NTT				.00	
					C	07 NTT	3.33			3.33	
					C	08 NTT	6.19			6.19	
					C	09 NTT	6.56			6.56	
					C	10 NTT	10.35			10.35	
					C	11 NTT	21.65			21.65	
					C	12 NTT	446.00			446.00	
					C	13 NTT	948.32			948.32	
					P	12 MPP	24.76			24.76	
					P	11 MPP	79.60			79.60	
					P	10 MPP	58.69			58.69	
					P	09 MPP	68.89			68.89	
					P	08 MPP	73.97			73.97	
					P	07 MPP	183.02			183.02	
					P	06 MPP	282.69			282.69	
					P	05 MPP	137.47			137.47	
					P	04 MPP	18.42			18.42	
					P	03 MPP	5.74			5.74	
					P	00 MPP	.29			.29	
					P	98 MPP	.52			.52	
					P	12 MTT	247.57			247.57	
					P	11 MTT	624.82			624.82	
					P	10 MTT	158.77			158.77	
					P	09 MTT	126.57			126.57	
					P	08 MTT	94.85			94.85	
					P	07 MTT	198.31			198.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	373.37			373.37	
					P 05	MTT	236.78			236.78	
					P 04	MTT	26.86			26.86	
					P 03	MTT	3.53			3.53	
					P 00	MTT	.14			.14	
					P 98	MTT	.22			.22	
					P 94	NTT	1.00			1.00	
					P 96	NTT	.27			.27	
					P 97	NTT	.63			.63	
					P 98	NTT	.05			.05	
					P 99	NTT	.18			.18	
					P 00	NTT	1.24			1.24	
					P 01	NTT	2.62			2.62	
					P 02	NTT	1.37			1.37	
					P 03	NTT	1.26			1.26	
					P 04	NTT	21.11			21.11	
					P 05	NTT	16.84			16.84	
					P 06	NTT	35.80			35.80	
					P 08	NTT	10.85			10.85	
					P 09	NTT	13.65			13.65	
					P 10	NTT	.12			.12	
					P 11	NTT	16.20			16.20	
					P 12	NTT	15.62			15.62	
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	9,685.98			9,685.98	15,774.60
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	9,685.98
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	549.31			549.31	421.59
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	42,176.25			42,176.25	549.31
					P	SPA	513.44			513.44	
					P	STA	2,200.50			2,200.50	
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	10,209.24			10,209.24	44,890.19
					P	SPA	153.99			153.99	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	58.85			58.85	10,741.35
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	1,430.88			1,430.88	58.85
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	2,993.97			2,993.97	1,430.88
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,779.98			2,779.98	2,993.97
					C	STB	12.10			12.10	

AGENCY APPORTIONMENT REPORT

AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	10.53			10.53	
					P	SPA	59.46			59.46	
					P	STA	153.59			153.59	
					P	ZTA	3.51			3.51	
											3,019.17
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.60-			46.60-	
											46.60-
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	553.75			553.75	
											553.75
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	6,158.26			6,158.26	
											6,158.26
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	384.00			384.00	
											384.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	4,948.91			4,948.91	
											4,948.91
TOTAL AGENCY TRANSFERS											210,766.60

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	30,478.23			30,478.23	
					C	STT	101.49			101.49	
					C	UTT	522.24			522.24	
					C	ZTT	532.16			532.16	
					C	STU	124,378.53			124,378.53	
					P	SPS	1,798.37			1,798.37	
					P	STS	4,961.00			4,961.00	
					P	UTT	43.08			43.08	
					P	ZTT	108.77			108.77	
					P	UPT	35.49			35.49	
					P	ZPT	85.62			85.62	
											163,044.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	13 MTT	6,089.23			6,089.23	
					C	12 MTT	1,182.24			1,182.24	
					C	11 MTT	216.40-			216.40-	
					C	10 MTT	.15-			.15-	
					C	09 MTT	2.51			2.51	
					C	08 MTT	26.34-			26.34-	
					C	07 MTT	4.54-			4.54-	
					C	13 NTT	596.66			596.66	
					C	12 NTT	287.45			287.45	
					C	11 NTT	13.87			13.87	
					C	10 NTT	6.75			6.75	
					C	09 NTT	4.57			4.57	
					C	08 NTT	4.73			4.73	
					C	07 NTT	2.60			2.60	
					C	06 NTT				.00	
					C	05 NTT	22.72			22.72	
					P	12 MPP	15.95			15.95	
					P	11 MPP	50.97			50.97	
					P	10 MPP	38.28			38.28	
					P	09 MPP	48.01			48.01	
					P	08 MPP	56.47			56.47	
					P	07 MPP	142.40			142.40	
					P	06 MPP	218.32			218.32	
					P	05 MPP	104.26			104.26	
					P	04 MPP	13.59			13.59	
					P	03 MPP	5.05			5.05	
					P	00 MPP	.27			.27	
					P	98 MPP	.53			.53	
					P	12 MTT	159.56			159.56	
					P	11 MTT	400.13			400.13	
					P	10 MTT	103.57			103.57	
					P	09 MTT	88.19			88.19	
					P	08 MTT	72.40			72.40	
					P	07 MTT	154.28			154.28	

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	288.35			288.35	
					P 05	MTT	179.60			179.60	
					P 04	MTT	19.81			19.81	
					P 03	MTT	3.11			3.11	
					P 00	MTT	.13			.13	
					P 98	MTT	.22			.22	
					P 12	NTT	10.07			10.07	
					P 11	NTT	10.37			10.37	
					P 10	NTT	.08			.08	
					P 09	NTT	9.51			9.51	
					P 08	NTT	8.29			8.29	
					P 06	NTT	27.64			27.64	
					P 05	NTT	12.77			12.77	
					P 04	NTT	15.57			15.57	
					P 03	NTT	1.12			1.12	
					P 02	NTT	1.24			1.24	
					P 01	NTT	2.32			2.32	
					P 00	NTT	1.17			1.17	
					P 99	NTT	.18			.18	
					P 98	NTT	.06			.06	
					P 97	NTT	.68			.68	
					P 96	NTT	.31			.31	
					P 94	NTT	1.25			1.25	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	253.85			253.85	10,231.98
											253.85
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	12,879.06			12,879.06	
					P	SPA	21.40			21.40	
					P	STA	104.38			104.38	
											13,004.84
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	17,714.15			17,714.15	
					P	SPA	72.45			72.45	
					P	STA	278.99			278.99	
											18,065.59
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	169.54			169.54	
											169.54
TOTAL AGENCY TRANSFERS											204,770.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	19,360.63			19,360.63		
						STT	64.47		64.47			
						UTT	331.74		331.74			
						ZTT	338.05		338.05			
						STU	122,901.80		122,901.80			
						SPS	1,124.73		1,124.73			
						STS	3,102.71		3,102.71			
						UTT	26.93		26.93			
						ZTT	68.00		68.00			
						UPT	22.17		22.17			
						ZPT	53.56		53.56			
												147,394.79
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
STT	.95		.95									
UTT	4.90		4.90									
ZTT	4.99		4.99									
STU	158.78		158.78									
SPS	17.21		17.21									
STS	47.46		47.46									
UTT	.41		.41									
ZTT	1.03		1.03									
UPT	.34		.34									
ZPT	.82		.82									
					523.13							
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C							13 MTT
						12 MTT	2,905.63		2,905.63			
						11 MTT	535.92-		535.92-			
						10 MTT	.38-		.38-			
						09 MTT	5.97		5.97			
						08 MTT	61.89-		61.89-			
						07 MTT	10.49-		10.49-			
						13 NTT	1,496.79		1,496.79			
						12 NTT	706.47		706.47			
						11 NTT	34.34		34.34			
						10 NTT	16.64		16.64			
						09 NTT	10.85		10.85			
						08 NTT	11.10		11.10			
						07 NTT	6.00		6.00			
						06 NTT	.00		.00			
						05 NTT	45.38		45.38			
						12 MPP	39.22		39.22			
						11 MPP	126.25		126.25			
						10 MPP	94.45		94.45			
						09 MPP	113.92		113.92			
						08 MPP	132.68		132.68			
07 MPP	328.87		328.87									

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	468.32			468.32	
		P 05	MPP	208.20			208.20	
		P 04	MPP	25.58			25.58	
		P 03	MPP	1.94			1.94	
		P 00	MPP	.10			.10	
		P 98	MPP	.20			.20	
		P 12	MTT	392.16			392.16	
		P 11	MTT	990.97			990.97	
		P 10	MTT	255.52			255.52	
		P 09	MTT	209.29			209.29	
		P 08	MTT	170.14			170.14	
		P 07	MTT	356.34			356.34	
		P 06	MTT	618.54			618.54	
		P 05	MTT	358.62			358.62	
		P 04	MTT	37.28			37.28	
		P 03	MTT	1.20			1.20	
		P 00	MTT	.06			.06	
		P 98	MTT	.09			.09	
		P 12	NTT	24.74			24.74	
		P 11	NTT	25.69			25.69	
		P 10	NTT	.20			.20	
		P 09	NTT	22.56			22.56	
		P 08	NTT	19.47			19.47	
		P 06	NTT	59.31			59.31	
		P 05	NTT	25.50			25.50	
		P 04	NTT	29.31			29.31	
		P 03	NTT	.42			.42	
		P 02	NTT	.48			.48	
		P 01	NTT	.95			.95	
		P 00	NTT	.47			.47	
		P 99	NTT	.06			.06	
		P 98	NTT	.02			.02	
		P 97	NTT	.25			.25	
		P 96	NTT	.13			.13	
		P 94	NTT	.49			.49	
								25,046.06
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 13	MTT		23.91	23.91	
			C 12	MTT		4.68	4.68	
			C 11	MTT		.87-	.87-	
			C 10	MTT		.00	.00	
			C 09	MTT		.01	.01	
			C 08	MTT		.08-	.08-	
			C 07	MTT		.00	.00	
			C 13	NTT		2.34	2.34	
			C 12	NTT		1.14	1.14	
			C 11	NTT		.06	.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC12 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	.03			.03	
					C 09	NTT	.01			.01	
					C 08	NTT	.02			.02	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 12	MPP	.06			.06	
					P 11	MPP	.21			.21	
					P 10	MPP	.15			.15	
					P 09	MPP	.16			.16	
					P 08	MPP	.18			.18	
					P 07	MPP	.27			.27	
					P 06	MPP	.23			.23	
					P 12	MTT	.63			.63	
					P 11	MTT	1.62			1.62	
					P 10	MTT	.40			.40	
					P 09	MTT	.29			.29	
					P 08	MTT	.22			.22	
					P 07	MTT	.29			.29	
					P 06	MTT	.30			.30	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 12	NTT	.04			.04	
					P 11	NTT	.04			.04	
											36.42
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	6,173.05			6,173.05	
					P	SPA	228.31			228.31	
					P	STA	859.68			859.68	
											7,261.04
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,618.84			1,618.84	
					P	SPA	668.34			668.34	
					P	STA	754.43			754.43	
											3,041.61
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	17,461.94			17,461.94	
					P	SPA	2,148.12			2,148.12	
					P	STA	6,364.88			6,364.88	
											25,974.94
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	16,446.88			16,446.88	
											16,446.88
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	304.50			304.50	
					P	SPA	6.26			6.26	
					P	STA	30.45			30.45	
											341.21
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	7,504.50			7,504.50	
					P	SPA	153.86			153.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	3,581.27			3,581.27	
					C	STT	11.93			11.93	
					C	UTT	61.37			61.37	
					C	ZTT	62.53			62.53	
					C	STU	48,573.64			48,573.64	
					P	SPS	215.32			215.32	
					P	STS	594.05			594.05	
					P	UTT	5.16			5.16	
					P	ZTT	13.02			13.02	
					P	UPT	4.26			4.26	
					P	ZPT	10.26			10.26	
											53,132.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	13 MTT	1,162.24			1,162.24	
					C	12 MTT	222.63			222.63	
					C	11 MTT	41.23-			41.23-	
					C	10 MTT	.03-			.03-	
					C	09 MTT	.46			.46	
					C	08 MTT	4.53-			4.53-	
					C	07 MTT	.79-			.79-	
					C	13 NTT	113.88			113.88	
					C	12 NTT	54.13			54.13	
					C	11 NTT	2.64			2.64	
					C	10 NTT	1.28			1.28	
					C	09 NTT	.85			.85	
					C	08 NTT	.81			.81	
					C	07 NTT	.45			.45	
					C	06 NTT				.00	
					C	05 NTT	4.41			4.41	
					P	12 MPP	3.01			3.01	
					P	11 MPP	9.71			9.71	
					P	10 MPP	7.27			7.27	
					P	09 MPP	8.89			8.89	
					P	08 MPP	9.71			9.71	
					P	07 MPP	24.66			24.66	
					P	06 MPP	39.51			39.51	
					P	05 MPP	20.23			20.23	
					P	04 MPP	2.74			2.74	
					P	03 MPP	.81			.81	
					P	00 MPP	.06			.06	
					P	98 MPP	.11			.11	
					P	12 MTT	30.05			30.05	
					P	11 MTT	76.23			76.23	
					P	10 MTT	19.68			19.68	
					P	09 MTT	16.33			16.33	
					P	08 MTT	12.46			12.46	
					P	07 MTT	26.72			26.72	

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	52.18			52.18	
					P 05	MTT	34.85			34.85	
					P 04	MTT	3.99			3.99	
					P 03	MTT	.50			.50	
					P 00	MTT	.02			.02	
					P 98	MTT	.05			.05	
					P 12	NTT	1.90			1.90	
					P 11	NTT	1.98			1.98	
					P 10	NTT	.02			.02	
					P 09	NTT	1.76			1.76	
					P 08	NTT	1.43			1.43	
					P 06	NTT	5.00			5.00	
					P 05	NTT	2.48			2.48	
					P 04	NTT	3.14			3.14	
					P 03	NTT	.18			.18	
					P 02	NTT	.21			.21	
					P 01	NTT	.45			.45	
					P 00	NTT	.23			.23	
					P 99	NTT	.04			.04	
					P 98	NTT	.01			.01	
					P 97	NTT	.15			.15	
					P 96	NTT	.07			.07	
					P 94	NTT	.26			.26	
											1,936.28
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	375.74			375.74	
											375.74
TOTAL AGENCY TRANSFERS											55,444.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	59,467.78			59,467.78	
					C	STT	198.02			198.02	
					C	UTT	1,018.97			1,018.97	
					C	ZTT	1,038.33			1,038.33	
					C	STU	74,626.04			74,626.04	
					P	SPS	3,475.21			3,475.21	
					P	STS	9,586.63			9,586.63	
					P	UTT	83.23			83.23	
					P	ZTT	210.21			210.21	
					P	UPT	68.58			68.58	
					P	ZPT	165.43			165.43	
											149,938.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	13 MTT	8,632.91			8,632.91	
					C	12 MTT	1,641.53			1,641.53	
					C	11 MTT	304.43-			304.43-	
					C	10 MTT	.21-			.21-	
					C	09 MTT	3.50			3.50	
					C	08 MTT	36.70-			36.70-	
					C	07 MTT	6.41-			6.41-	
					C	13 NTT	845.90			845.90	
					C	12 NTT	399.12			399.12	
					C	11 NTT	19.51			19.51	
					C	10 NTT	9.36			9.36	
					C	09 NTT	6.37			6.37	
					C	08 NTT	6.59			6.59	
					C	07 NTT	3.67			3.67	
					C	06 NTT				.00	
					C	05 NTT	31.07			31.07	
					P	12 MPP	22.15			22.15	
					P	11 MPP	71.71			71.71	
					P	10 MPP	53.09			53.09	
					P	09 MPP	66.84			66.84	
					P	08 MPP	78.69			78.69	
					P	07 MPP	200.96			200.96	
					P	06 MPP	306.05			306.05	
					P	05 MPP	142.58			142.58	
					P	04 MPP	19.42			19.42	
					P	03 MPP	9.83			9.83	
					P	00 MPP	.56			.56	
					P	98 MPP	.65			.65	
					P	12 MTT	221.55			221.55	
					P	11 MTT	562.91			562.91	
					P	10 MTT	143.62			143.62	
					P	09 MTT	122.80			122.80	
					P	08 MTT	100.89			100.89	
					P	07 MTT	217.74			217.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC15 CITY OF HIGHLAND
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346-3125

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	404.23			404.23	
					P 05	MTT	245.59			245.59	
					P 04	MTT	28.31			28.31	
					P 03	MTT	6.05			6.05	
					P 00	MTT	.29			.29	
					P 98	MTT	.27			.27	
					P 09	NTT	13.25			13.25	
					P 08	NTT	11.54			11.54	
					P 06	NTT	38.76			38.76	
					P 05	NTT	17.46			17.46	
					P 04	NTT	22.26			22.26	
					P 03	NTT	2.16			2.16	
					P 02	NTT	2.43			2.43	
					P 01	NTT	4.85			4.85	
					P 00	NTT	2.45			2.45	
					P 99	NTT	.21			.21	
					P 98	NTT	.07			.07	
					P 97	NTT	.81			.81	
					P 96	NTT	.36			.36	
					P 94	NTT	1.38			1.38	
					P 12	NTT	13.97			13.97	
					P 11	NTT	14.59			14.59	
					P 10	NTT	.11			.11	
											14,425.22
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	142.37			142.37	
											142.37
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	7,175.57			7,175.57	
					P	SPA	323.41			323.41	
					P	STA	641.47			641.47	
											8,140.45
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	408.83			408.83	
											408.83
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,948.10			5,948.10	
					P	SPA	208.49			208.49	
					P	STA	471.65			471.65	
											6,628.24
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	714.69			714.69	
											714.69
TOTAL AGENCY TRANSFERS											180,398.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC16 CITY OF LOMA LINDA
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	10,825.56			10,825.56	
					C	STT	36.05			36.05	
					C	UTT	185.49			185.49	
					C	ZTT	189.02			189.02	
					C	STU	33,665.82			33,665.82	
					P	SPS	638.20			638.20	
					P	STS	1,760.60			1,760.60	
					P	UTT	15.26			15.26	
					P	ZTT	38.61			38.61	
					P	UPT	12.61			12.61	
					P	ZPT	30.40			30.40	
											47,397.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	13 MTT	2,500.77			2,500.77	
					C	12 MTT	480.83			480.83	
					C	11 MTT	89.64-			89.64-	
					C	10 MTT	.06-			.06-	
					C	09 MTT	.99			.99	
					C	08 MTT	9.96-			9.96-	
					C	07 MTT	1.64-			1.64-	
					C	13 NTT	245.04			245.04	
					C	12 NTT	116.91			116.91	
					C	11 NTT	5.74			5.74	
					C	10 NTT	2.75			2.75	
					C	09 NTT	1.80			1.80	
					C	08 NTT	1.78			1.78	
					C	07 NTT	.93			.93	
					C	06 NTT				.00	
					C	05 NTT	8.45			8.45	
					P	12 MPP	6.49			6.49	
					P	11 MPP	21.12			21.12	
					P	10 MPP	15.62			15.62	
					P	09 MPP	18.98			18.98	
					P	08 MPP	21.35			21.35	
					P	07 MPP	51.36			51.36	
					P	06 MPP	78.04			78.04	
					P	05 MPP	38.75			38.75	
					P	04 MPP	5.50			5.50	
					P	03 MPP	1.83			1.83	
					P	00 MPP	.10			.10	
					P	98 MPP	.19			.19	
					P	12 MTT	64.89			64.89	
					P	11 MTT	165.76			165.76	
					P	10 MTT	42.28			42.28	
					P	09 MTT	34.86			34.86	
					P	08 MTT	27.38			27.38	
					P	07 MTT	55.65			55.65	

AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	4,503.94			4,503.94	
					C	STT	14.99			14.99	
					C	UTT	77.17			77.17	
					C	ZTT	78.64			78.64	
					C	STU	32,565.62			32,565.62	
					P	SPS	268.14			268.14	
					P	STS	739.66			739.66	
					P	UTT	6.44			6.44	
					P	ZTT	16.21			16.21	
					P	UPT	5.30			5.30	
					P	ZPT	12.77			12.77	
											38,288.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	13 MTT	6,268.54			6,268.54	
					C	12 MTT	1,179.09			1,179.09	
					C	11 MTT	221.81-			221.81-	
					C	10 MTT	.15-			.15-	
					C	09 MTT	2.70			2.70	
					C	08 MTT	30.38-			30.38-	
					C	07 MTT	5.41-			5.41-	
					C	13 NTT	614.23			614.23	
					C	12 NTT	286.68			286.68	
					C	11 NTT	14.22			14.22	
					C	10 NTT	6.90			6.90	
					C	09 NTT	4.90			4.90	
					C	08 NTT	5.46			5.46	
					C	07 NTT	3.10			3.10	
					C	06 NTT	.00			.00	
					C	05 NTT	21.69			21.69	
					P	12 MPP	15.92			15.92	
					P	11 MPP	52.25			52.25	
					P	10 MPP	39.16			39.16	
					P	09 MPP	51.43			51.43	
					P	08 MPP	65.14			65.14	
					P	07 MPP	169.84			169.84	
					P	06 MPP	235.27			235.27	
					P	05 MPP	99.57			99.57	
					P	04 MPP	11.55			11.55	
					P	03 MPP	.85			.85	
					P	00 MPP	.06			.06	
					P	98 MPP	.11			.11	
					P	12 MTT	159.14			159.14	
					P	11 MTT	410.16			410.16	
					P	10 MTT	105.93			105.93	
					P	09 MTT	94.50			94.50	
					P	08 MTT	83.52			83.52	
					P	07 MTT	184.02			184.02	

AGENCY APPORTIONMENT REPORT

AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	310.74			310.74	
					P 05	MTT	171.49			171.49	
					P 04	MTT	16.84			16.84	
					P 03	MTT	.52			.52	
					P 00	MTT	.03			.03	
					P 98	MTT	.04			.04	
					P 12	NTT	10.04			10.04	
					P 11	NTT	10.63			10.63	
					P 10	NTT	.08			.08	
					P 09	NTT	10.19			10.19	
					P 08	NTT	9.56			9.56	
					P 06	NTT	29.79			29.79	
					P 05	NTT	12.19			12.19	
					P 04	NTT	13.23			13.23	
					P 03	NTT	.19			.19	
					P 02	NTT	.22			.22	
					P 01	NTT	.46			.46	
					P 00	NTT	.24			.24	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT	.15			.15	
					P 96	NTT	.08			.08	
					P 94	NTT	.28			.28	
											10,525.21
SP02	CITY OF HESPERIA CODE ENFORCEMNT		OCH	ACR	ACR	C	STA		896.92	896.92	
						P	SPA			.00	
						P	STA	1,537.62		1,537.62	
											2,434.54
TOTAL AGENCY TRANSFERS											51,248.63

AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	25,778.97			25,778.97	
					C	STT	85.84			85.84	
					C	UTT	441.72			441.72	
					C	ZTT	450.11			450.11	
					C	STU	71,744.13			71,744.13	
					P	SPS	1,499.47			1,499.47	
					P	STS	4,136.49			4,136.49	
					P	UTT	35.91			35.91	
					P	ZTT	90.67			90.67	
					P	UPT	29.57			29.57	
					P	ZPT	71.38			71.38	
											104,364.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	13 MTT	4,843.04			4,843.04	
					C	12 MTT	922.42			922.42	
					C	11 MTT	170.15-			170.15-	
					C	10 MTT	.12-			.12-	
					C	09 MTT	1.85			1.85	
					C	08 MTT	18.12-			18.12-	
					C	07 MTT	3.12-			3.12-	
					C	13 NTT	474.55			474.55	
					C	12 NTT	224.28			224.28	
					C	11 NTT	10.90			10.90	
					C	10 NTT	5.21			5.21	
					C	09 NTT	3.37			3.37	
					C	08 NTT	3.25			3.25	
					C	07 NTT	1.78			1.78	
					C	06 NTT	.00			.00	
					C	05 NTT	15.20			15.20	
					P	12 MPP	12.45			12.45	
					P	11 MPP	40.08			40.08	
					P	10 MPP	29.56			29.56	
					P	09 MPP	35.40			35.40	
					P	08 MPP	38.83			38.83	
					P	07 MPP	97.77			97.77	
					P	06 MPP	151.97			151.97	
					P	05 MPP	69.73			69.73	
					P	04 MPP	9.53			9.53	
					P	03 MPP	3.63			3.63	
					P	00 MPP	.20			.20	
					P	98 MPP	.42			.42	
					P	12 MTT	124.49			124.49	
					P	11 MTT	314.61			314.61	
					P	10 MTT	79.97			79.97	
					P	09 MTT	65.02			65.02	
					P	08 MTT	49.80			49.80	
					P	07 MTT	105.94			105.94	

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: CINDY SEMIONE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	7,776.84			7,776.84	
					C	STT	25.90			25.90	
					C	UTT	133.25			133.25	
					C	ZTT	135.79			135.79	
					C	STU	39,530.84			39,530.84	
					P	SPS	474.47			474.47	
					P	STS	1,308.82			1,308.82	
					P	UTT	11.38			11.38	
					P	ZTT	28.70			28.70	
					P	UPT	9.35			9.35	
					P	ZPT	22.57			22.57	
											49,457.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	13 MTT	1,044.24			1,044.24	
					C	12 MTT	207.62			207.62	
					C	11 MTT	39.77-			39.77-	
					C	10 MTT	.03-			.03-	
					C	09 MTT	.47			.47	
					C	08 MTT	4.33-			4.33-	
					C	07 MTT	.73-			.73-	
					C	13 NTT	102.32			102.32	
					C	12 NTT	50.48			50.48	
					C	11 NTT	2.55			2.55	
					C	10 NTT	1.26			1.26	
					C	09 NTT	.85			.85	
					C	08 NTT	.77			.77	
					C	07 NTT	.42			.42	
					C	06 NTT				.00	
					C	05 NTT	3.57			3.57	
					P	12 MPP	2.80			2.80	
					P	11 MPP	9.37			9.37	
					P	10 MPP	7.14			7.14	
					P	09 MPP	8.88			8.88	
					P	08 MPP	9.30			9.30	
					P	07 MPP	22.93			22.93	
					P	06 MPP	35.20			35.20	
					P	05 MPP	16.35			16.35	
					P	04 MPP	2.26			2.26	
					P	03 MPP	1.21			1.21	
					P	00 MPP	.07			.07	
					P	98 MPP	.13			.13	
					P	12 MTT	28.02			28.02	
					P	11 MTT	73.54			73.54	
					P	10 MTT	19.33			19.33	
					P	09 MTT	16.33			16.33	
					P	08 MTT	11.92			11.92	
					P	07 MTT	24.85			24.85	

AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	271,593.80			271,593.80	
					C	STT	904.38			904.38	
					C	UTT	4,653.71			4,653.71	
					C	ZTT	4,742.13			4,742.13	
					C	STU	522,722.67			522,722.67	
					P	SPS	15,892.62			15,892.62	
					P	STS	43,841.50			43,841.50	
					P	UTT	380.62			380.62	
					P	ZTT	961.20			961.20	
					P	UPT	313.64			313.64	
					P	ZPT	756.54			756.54	
											866,762.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	13 MTT	35,897.64			35,897.64	
					C	12 MTT	6,836.10			6,836.10	
					C	11 MTT	1,272.22-			1,272.22-	
					C	10 MTT	.88-			.88-	
					C	09 MTT	14.11			14.11	
					C	08 MTT	133.74-			133.74-	
					C	07 MTT	22.41-			22.41-	
					C	13 NTT	3,517.46			3,517.46	
					C	12 NTT	1,662.12			1,662.12	
					C	11 NTT	81.53			81.53	
					C	10 NTT	39.28			39.28	
					C	09 NTT	25.66			25.66	
					C	08 NTT	24.00			24.00	
					C	07 NTT	12.81			12.81	
					C	06 NTT	.00			.00	
					C	05 NTT	113.47			113.47	
					P	12 MPP	92.26			92.26	
					P	11 MPP	299.70			299.70	
					P	10 MPP	222.86			222.86	
					P	09 MPP	269.41			269.41	
					P	08 MPP	286.72			286.72	
					P	07 MPP	702.54			702.54	
					P	06 MPP	1,078.33			1,078.33	
					P	05 MPP	520.69			520.69	
					P	04 MPP	71.96			71.96	
					P	03 MPP	39.61			39.61	
					P	00 MPP	2.02			2.02	
					P	98 MPP	3.80			3.80	
					P	12 MTT	922.63			922.63	
					P	11 MTT	2,352.46			2,352.46	
					P	10 MTT	602.93			602.93	
					P	09 MTT	494.94			494.94	
					P	08 MTT	367.63			367.63	
					P	07 MTT	761.20			761.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1,424.23			1,424.23	
					P 05	MTT	896.89			896.89	
					P 04	MTT	104.88			104.88	
					P 03	MTT	24.39			24.39	
					P 00	MTT	1.01			1.01	
					P 98	MTT	1.60			1.60	
					P 11	NTT	60.97			60.97	
					P 10	NTT	.47			.47	
					P 09	NTT	53.37			53.37	
					P 08	NTT	42.07			42.07	
					P 06	NTT	136.56			136.56	
					P 05	NTT	63.77			63.77	
					P 04	NTT	82.46			82.46	
					P 03	NTT	8.73			8.73	
					P 02	NTT	9.68			9.68	
					P 01	NTT	18.46			18.46	
					P 00	NTT	8.76			8.76	
					P 99	NTT	1.21			1.21	
					P 98	NTT	.40			.40	
					P 97	NTT	4.75			4.75	
					P 96	NTT	2.14			2.14	
					P 94	NTT	8.01			8.01	
					P 12	NTT	58.21			58.21	
											58,899.64
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	499.65			499.65	
											499.65
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	274.72			274.72	
					P	SPA	3.52			3.52	
					P	STA	17.17			17.17	
											295.41
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,282.53			2,282.53	
					P	SPA	59.26			59.26	
					P	STA	124.76			124.76	
											2,466.55
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	3,700.34			3,700.34	
					P	SPA	70.48			70.48	
					P	STA	237.86			237.86	
											4,008.68
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	13,852.95			13,852.95	
					P	SPA	274.99			274.99	
					P	STA	1,341.42			1,341.42	
											15,469.36
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	1,118.22			1,118.22	
											1,118.22
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	6,951.39			6,951.39	
											6,951.39
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	3,421.59			3,421.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: CC22 CITY OF ONTARIO
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,421.59
TOTAL AGENCY TRANSFERS											959,893.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	64,501.58			64,501.58	
					C	STT	214.78			214.78	
					C	UTT	1,105.22			1,105.22	
					C	ZTT	1,126.22			1,126.22	
					C	STU	176,496.38			176,496.38	
					P	SPS	3,725.63			3,725.63	
					P	STS	10,277.47			10,277.47	
					P	UTT	89.23			89.23	
					P	ZTT	225.32			225.32	
					P	UPT	73.50			73.50	
					P	ZPT	177.38			177.38	
											258,012.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	13 MTT	19,471.15			19,471.15	
					C	12 MTT	3,687.30			3,687.30	
					C	11 MTT	681.98-			681.98-	
					C	10 MTT	.47-			.47-	
					C	09 MTT	7.44			7.44	
					C	08 MTT	73.37-			73.37-	
					C	07 MTT	12.49-			12.49-	
					C	13 NTT	1,907.89			1,907.89	
					C	12 NTT	896.53			896.53	
					C	11 NTT	43.70			43.70	
					C	10 NTT	20.94			20.94	
					C	09 NTT	13.53			13.53	
					C	08 NTT	13.17			13.17	
					C	07 NTT	7.15			7.15	
					C	06 NTT	.00			.00	
					C	05 NTT	60.93			60.93	
					P	12 MPP	49.77			49.77	
					P	11 MPP	160.65			160.65	
					P	10 MPP	118.78			118.78	
					P	09 MPP	142.11			142.11	
					P	08 MPP	157.31			157.31	
					P	07 MPP	391.72			391.72	
					P	06 MPP	602.77			602.77	
					P	05 MPP	279.54			279.54	
					P	04 MPP	34.93			34.93	
					P	03 MPP	8.46			8.46	
					P	00 MPP	.42			.42	
					P	98 MPP	.79			.79	
					P	12 MTT	497.66			497.66	
					P	11 MTT	1,261.04			1,261.04	
					P	10 MTT	321.36			321.36	
					P	09 MTT	261.06			261.06	
					P	08 MTT	201.70			201.70	
					P	07 MTT	424.44			424.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	796.12			796.12	
					P 05	MTT	481.53			481.53	
					P 04	MTT	50.92			50.92	
					P 03	MTT	5.21			5.21	
					P 00	MTT	.21			.21	
					P 98	MTT	.34			.34	
					P 09	NTT	28.14			28.14	
					P 08	NTT	23.08			23.08	
					P 06	NTT	76.33			76.33	
					P 05	NTT	34.24			34.24	
					P 04	NTT	40.03			40.03	
					P 03	NTT	1.86			1.86	
					P 02	NTT	1.99			1.99	
					P 01	NTT	3.78			3.78	
					P 00	NTT	1.82			1.82	
					P 99	NTT	.26			.26	
					P 98	NTT	.08			.08	
					P 97	NTT	1.00			1.00	
					P 96	NTT	.47			.47	
					P 94	NTT	1.82			1.82	
					P 12	NTT	31.40			31.40	
					P 11	NTT	32.69			32.69	
					P 10	NTT	.25			.25	
											31,889.50
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	12,473.14			12,473.14	
					P	SPA	20.07			20.07	
					P	STA	92.81			92.81	
											12,586.02
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	28,885.60			28,885.60	
					P	SPA	1,869.85			1,869.85	
					P	STA	4,856.45			4,856.45	
											35,611.90
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	7,641.71			7,641.71	
					P	SPA	112.31			112.31	
					P	STA	326.27			326.27	
											8,080.29
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,724.32			3,724.32	
					P	SPA	21.53			21.53	
					P	STA	100.67			100.67	
											3,846.52
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,325.09			4,325.09	
					P	SPA	210.03			210.03	
					P	STA	545.67			545.67	
											5,080.79
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	73.54			73.54	
					P	STA	126.40			126.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	199.94
											28.47
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,326.19			1,326.19	
						P SPA	27.49			27.49	
						P STA	73.15			73.15	
											1,426.83
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	207.02
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	331.55			331.55	331.55
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,516.76			1,516.76	
						P SPA	.29			.29	
						P STA	1.43			1.43	
											1,518.48
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,344.80			1,344.80	
						P SPA	3.45			3.45	
						P STA	16.81			16.81	
											1,365.06
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	695.25			695.25	
						P SPA	6.30			6.30	
						P STA	30.74			30.74	
											732.29
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	14,954.26			14,954.26	
						P SPA	1.84			1.84	
						P STA	8.97			8.97	
											14,965.07
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	18,863.75			18,863.75	
						P SPA	246.89			246.89	
						P STA	760.60			760.60	
											19,871.24
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	3,440.47			3,440.47	3,440.47
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,835.04			9,835.04	
						P SPA	31.51			31.51	
						P STA	153.67			153.67	
											10,020.22
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.35			379.35	379.35
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	416.08			416.08	416.08
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,726.45			1,726.45	
						P SPA	19.20			19.20	
						P STA	93.65			93.65	
											1,839.30
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	4,932.00			4,932.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	11,247.85				11,247.85	4,932.00
					P	SPA	274.70				274.70	
					P	STA	712.00				712.00	
												12,234.55
TOTAL AGENCY TRANSFERS											429,015.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	STU	358.23			358.23	
					C 13	MTT	572.61			572.61	
					C 12	MTT	141.80			141.80	
					C 11	MTT	7.68			7.68	
					C 10	MTT				.00	
					C 11	NTT	12.74			12.74	
					C 09	NTT	.27			.27	
					C 13	NTT	42.76			42.76	
					C 12	NTT	64.91			64.91	
					C	STS	15,656.91			15,656.91	
					C	UTT	193.38			193.38	
					C	ZTT	26.97			26.97	
					P 12	MPP	.46			.46	
					P 10	MPP	1.75			1.75	
					P 09	MPP	.57			.57	
					P 12	MTT	4.63			4.63	
					P 10	MTT	4.40			4.40	
					P 09	MTT	1.42			1.42	
					P	SPS	184.90			184.90	
					P	STS	491.96			491.96	
					P	UPT	2.35			2.35	
					P	UTT	3.14			3.14	
					P	ZPT	.69			.69	
					P	ZTT	3.39			3.39	
											17,777.92
FF01	FEES	OAZ	ACR	ACR	C	UWT	308.24			308.24	
											308.24
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	157,057.23			157,057.23	
					C	STT	522.98			522.98	
					C	UTT	2,691.14			2,691.14	
					C	ZTT	2,742.28			2,742.28	
					C	STU	244,089.12			244,089.12	
					P	SPS	9,130.65			9,130.65	
					P	STS	25,187.91			25,187.91	
					P	UTT	218.69			218.69	
					P	ZTT	552.21			552.21	
					P	UPT	180.17			180.17	
					P	ZPT	434.68			434.68	
											442,807.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 13	MTT	19,257.19			19,257.19	
					C 12	MTT	3,654.02			3,654.02	
					C 11	MTT	666.96-			666.96-	
					C 10	MTT	.47-			.47-	
					C 09	MTT	7.57			7.57	
					C 08	MTT	73.13-			73.13-	
					C 07	MTT	12.21-			12.21-	

AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NTT	1,886.93			1,886.93	
		C 12	NTT	888.44			888.44	
		C 11	NTT	42.74			42.74	
		C 10	NTT	20.97			20.97	
		C 09	NTT	13.78			13.78	
		C 08	NTT	13.12			13.12	
		C 07	NTT	6.98			6.98	
		C 06	NTT				.00	
		C 05	NTT	58.56			58.56	
		P 12	MPP	49.32			49.32	
		P 11	MPP	157.12			157.12	
		P 10	MPP	119.00			119.00	
		P 09	MPP	144.64			144.64	
		P 08	MPP	156.78			156.78	
		P 07	MPP	382.98			382.98	
		P 06	MPP	579.55			579.55	
		P 05	MPP	268.71			268.71	
		P 04	MPP	35.69			35.69	
		P 03	MPP	20.97			20.97	
		P 00	MPP	1.05			1.05	
		P 98	MPP	2.02			2.02	
		P 12	MTT	493.16			493.16	
		P 11	MTT	1,233.27			1,233.27	
		P 10	MTT	321.97			321.97	
		P 09	MTT	265.73			265.73	
		P 08	MTT	201.02			201.02	
		P 07	MTT	414.95			414.95	
		P 06	MTT	765.46			765.46	
		P 05	MTT	462.85			462.85	
		P 04	MTT	52.01			52.01	
		P 03	MTT	12.91			12.91	
		P 00	MTT	.52			.52	
		P 98	MTT	.85			.85	
		P 11	NTT	31.97			31.97	
		P 10	NTT	.25			.25	
		P 09	NTT	28.65			28.65	
		P 08	NTT	23.01			23.01	
		P 06	NTT	73.39			73.39	
		P 05	NTT	32.91			32.91	
		P 04	NTT	40.89			40.89	
		P 03	NTT	4.62			4.62	
		P 02	NTT	5.02			5.02	
		P 01	NTT	9.17			9.17	
		P 00	NTT	4.55			4.55	
		P 99	NTT	.67			.67	
		P 98	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	2.61			2.61	
					P 96	NTT	1.17			1.17	
					P 94	NTT	4.44			4.44	
					P 12	NTT	31.11			31.11	
											31,534.70
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	15,788.29			15,788.29	
					P	SPA	399.42			399.42	
					P	STA	910.00			910.00	
											17,097.71
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	320.86			320.86	
					P	SPA	7.02			7.02	
					P	STA	20.65			20.65	
											348.53
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,457.95			1,457.95	
											1,457.95
TOTAL AGENCY TRANSFERS											511,332.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 00	NTT	1.34			1.34	
											1.34
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	57,129.82			57,129.82	
					C	STT	190.23			190.23	
					C	UTT	978.90			978.90	
					C	ZTT	997.50			997.50	
					C	STU	203,238.44			203,238.44	
					P	SPS	3,273.12			3,273.12	
					P	STS	9,029.22			9,029.22	
					P	UTT	78.38			78.38	
					P	ZTT	197.98			197.98	
					P	UPT	64.60			64.60	
					P	ZPT	155.82			155.82	
											275,334.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 13	MTT	12,915.07			12,915.07	
					C 12	MTT	2,425.99			2,425.99	
					C 11	MTT	442.01-			442.01-	
					C 10	MTT	.31-			.31-	
					C 09	MTT	4.99			4.99	
					C 08	MTT	52.76-			52.76-	
					C 07	MTT	9.04-			9.04-	
					C 13	NTT	1,265.50			1,265.50	
					C 12	NTT	589.85			589.85	
					C 11	NTT	28.33			28.33	
					C 10	NTT	13.69			13.69	
					C 09	NTT	9.07			9.07	
					C 08	NTT	9.47			9.47	
					C 07	NTT	5.17			5.17	
					C 06	NTT	.00			.00	
					C 05	NTT	43.30			43.30	
					P 12	MPP	32.74			32.74	
					P 11	MPP	104.12			104.12	
					P 10	MPP	77.69			77.69	
					P 09	MPP	95.28			95.28	
					P 08	MPP	113.11			113.11	
					P 07	MPP	283.25			283.25	
					P 06	MPP	427.15			427.15	
					P 05	MPP	198.69			198.69	
					P 04	MPP	26.24			26.24	
					P 03	MPP	9.67			9.67	
					P 00	MPP	.54			.54	
					P 98	MPP	1.09			1.09	
					P 12	MTT	327.42			327.42	
					P 11	MTT	817.32			817.32	
					P 10	MTT	210.17			210.17	
					P 09	MTT	175.05			175.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	145.04			145.04	
					P 07	MTT	306.90			306.90	
					P 06	MTT	564.17			564.17	
					P 05	MTT	342.23			342.23	
					P 04	MTT	38.24			38.24	
					P 03	MTT	5.96			5.96	
					P 00	MTT	.27			.27	
					P 98	MTT	.47			.47	
					P 11	NTT	21.18			21.18	
					P 10	NTT	.16			.16	
					P 09	NTT	18.88			18.88	
					P 08	NTT	16.59			16.59	
					P 06	NTT	54.09			54.09	
					P 05	NTT	24.34			24.34	
					P 04	NTT	30.06			30.06	
					P 03	NTT	2.13			2.13	
					P 02	NTT	2.45			2.45	
					P 01	NTT	4.79			4.79	
					P 00	NTT	2.37			2.37	
					P 99	NTT	.35			.35	
					P 98	NTT	.12			.12	
					P 97	NTT	1.40			1.40	
					P 96	NTT	.64			.64	
					P 94	NTT	2.52			2.52	
					P 12	NTT	20.66			20.66	
											21,311.85
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	10.40			10.40	
											10.40
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,086.02			3,086.02	
					P	SPA	197.92			197.92	
					P	STA	562.60			562.60	
											3,846.54
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	7,370.75			7,370.75	
					C	STB	3.68			3.68	
					P	SPA	546.90			546.90	
					P	STA	1,268.59			1,268.59	
											9,189.92
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	3,990.18			3,990.18	
					P	SPA	3,732.29			3,732.29	
					P	STA	7,537.84			7,537.84	
											15,260.31
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	855.01			855.01	
											855.01
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	2,701.54			2,701.54	
					P	SPA	236.16			236.16	
					P	STA	1,152.04			1,152.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 87
DATE: 02/19/2014

AGENCY: CC28 CITY OF RIALTO
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											4,089.74
TOTAL AGENCY TRANSFERS											329,899.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	106,638.87			106,638.87	
					C	STT	355.10			355.10	
					C	UTT	1,827.24			1,827.24	
					C	ZTT	1,861.96			1,861.96	
					C	STU	404,472.65			404,472.65	
					P	SPS	6,161.45			6,161.45	
					P	STS	16,997.00			16,997.00	
					P	UTT	147.58			147.58	
					P	ZTT	372.64			372.64	
					P	UPT	121.58			121.58	
					P	ZPT	293.35			293.35	
											539,249.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	13 MTT	24,438.90			24,438.90	
					C	12 MTT	4,609.26			4,609.26	
					C	11 MTT	853.10-			853.10-	
					C	10 MTT	.60-			.60-	
					C	09 MTT	9.80			9.80	
					C	08 MTT	103.66-			103.66-	
					C	07 MTT	17.50-			17.50-	
					C	13 NTT	2,394.66			2,394.66	
					C	12 NTT	1,120.69			1,120.69	
					C	11 NTT	54.67			54.67	
					C	10 NTT	26.59			26.59	
					C	09 NTT	17.83			17.83	
					C	08 NTT	18.60			18.60	
					C	07 NTT	10.01			10.01	
					C	06 NTT	.00			.00	
					C	05 NTT	84.10			84.10	
					P	12 MPP	62.21			62.21	
					P	11 MPP	200.97			200.97	
					P	10 MPP	150.84			150.84	
					P	09 MPP	187.12			187.12	
					P	08 MPP	222.25			222.25	
					P	07 MPP	548.91			548.91	
					P	06 MPP	829.02			829.02	
					P	05 MPP	385.88			385.88	
					P	04 MPP	51.54			51.54	
					P	03 MPP	18.85			18.85	
					P	00 MPP	1.12			1.12	
					P	98 MPP	2.27			2.27	
					P	12 MTT	622.09			622.09	
					P	11 MTT	1,577.46			1,577.46	
					P	10 MTT	408.09			408.09	
					P	09 MTT	343.76			343.76	
					P	08 MTT	284.97			284.97	
					P	07 MTT	594.75			594.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1,094.95			1,094.95	
					P 05	MTT	664.69			664.69	
					P 04	MTT	75.12			75.12	
					P 03	MTT	11.61			11.61	
					P 00	MTT	.56			.56	
					P 98	MTT	.95			.95	
					P 10	NTT	.32			.32	
					P 09	NTT	37.06			37.06	
					P 08	NTT	32.62			32.62	
					P 06	NTT	104.98			104.98	
					P 05	NTT	47.26			47.26	
					P 04	NTT	59.06			59.06	
					P 03	NTT	4.15			4.15	
					P 02	NTT	4.68			4.68	
					P 01	NTT	9.53			9.53	
					P 00	NTT	4.84			4.84	
					P 99	NTT	.74			.74	
					P 98	NTT	.24			.24	
					P 97	NTT	2.93			2.93	
					P 96	NTT	1.36			1.36	
					P 94	NTT	5.25			5.25	
					P 12	NTT	39.25			39.25	
					P 11	NTT	40.89			40.89	
											40,545.39
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA				.00	
											.00
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	2,814.90			2,814.90	
					P	SPA	1,183.77			1,183.77	
					P	STA	5,811.85			5,811.85	
											9,810.52
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	8,880.71			8,880.71	
											8,880.71
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	54.66			54.66	
											54.66
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	9,009.77			9,009.77	
					C	STB	550.15	XCP	.30	549.85	
					P	SPA	1,871.16			1,871.16	
					P	STA	5,322.87			5,322.87	
											16,753.65
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	64.04			64.04	
					P	SPA	7.07			7.07	
					P	STA	34.51			34.51	
											105.62
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	252.53			252.53	
											252.53
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	613.30			613.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	147.93			147.93	613.30
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	153.32			153.32	147.93
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	121.63			121.63	153.32
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	121.63
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	310.59			310.59	16.95
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	158.66			158.66	310.59
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.04			162.04	158.66
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	37.46			37.46	162.04
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	622.21			622.21	37.46
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,302.75			1,302.75	622.21
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	370.06			370.06	1,302.75
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.26			71.26	370.06
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	153.90			153.90	71.26
					P	SPA	10.46			10.46	
					P	STA	61.57			61.57	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	205.32			205.32	225.93
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA				.00	205.32
					P	STA	11,289.01			11,289.01	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	183.44			183.44	11,289.01
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	98.48			98.48	183.44
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	98.48
					P	SPA	5.80			5.80	
					P	STA	28.30			28.30	
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	57.75			57.75	90.70
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	479.31			479.31	57.75
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	58.38			58.38	479.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.40			2.40	
					P	STA	11.67			11.67	
											72.45
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24			201.24	201.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	301.08			301.08	301.08
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	96.16
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	28.92			28.92	28.92
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	76.24			76.24	76.24
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	110.01			110.01	110.01
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	99.61			99.61	99.61
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	85.43			85.43	85.43
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	258.68			258.68	258.68
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53			134.53	134.53
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	79.25
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	89.42			89.42	89.42
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	108.88			108.88	108.88
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	212.90			212.90	212.90
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,381.42			1,381.42	1,381.42
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	174.59			174.59	174.59
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	50.50			50.50	50.50
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	443.54			443.54	443.54
TOTAL AGENCY TRANSFERS											636,375.45

AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	17,470.65			17,470.65	
					C	STT	58.17			58.17	
					C	UTT	299.35			299.35	
					C	ZTT	305.04			305.04	
					C	STU	69,343.25			69,343.25	
					P	UTT	25.60			25.60	
					P	ZTT	64.62			64.62	
					P	UPT	21.09			21.09	
					P	ZPT	50.90			50.90	
											87,638.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	13 MTT	4,003.70			4,003.70	
					C	12 MTT	798.09			798.09	
					C	11 MTT	148.59-			148.59-	
					C	10 MTT	.10-			.10-	
					C	09 MTT	1.61			1.61	
					C	08 MTT	15.20-			15.20-	
					C	07 MTT	2.53-			2.53-	
					C	13 NTT	392.30			392.30	
					C	12 NTT	194.05			194.05	
					C	11 NTT	9.52			9.52	
					C	10 NTT	4.54			4.54	
					C	09 NTT	2.92			2.92	
					C	08 NTT	2.73			2.73	
					C	07 NTT	1.45			1.45	
					C	06 NTT				.00	
					C	05 NTT	11.33			11.33	
					P	12 MPP	10.77			10.77	
					P	11 MPP	35.00			35.00	
					P	10 MPP	25.79			25.79	
					P	09 MPP	30.75			30.75	
					P	08 MPP	32.58			32.58	
					P	07 MPP	79.47			79.47	
					P	06 MPP	117.07			117.07	
					P	05 MPP	51.95			51.95	
					P	04 MPP	7.14			7.14	
					P	03 MPP	2.65			2.65	
					P	00 MPP	.16			.16	
					P	98 MPP	.35			.35	
					P	12 MTT	107.71			107.71	
					P	11 MTT	274.75			274.75	
					P	10 MTT	69.76			69.76	
					P	09 MTT	56.48			56.48	
					P	08 MTT	41.78			41.78	
					P	07 MTT	86.11			86.11	
					P	06 MTT	154.62			154.62	
					P	05 MTT	89.49			89.49	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	10.41			10.41	
					P 03	MTT	1.62			1.62	
					P 00	MTT	.08			.08	
					P 98	MTT	.15			.15	
					P 09	NTT	6.09			6.09	
					P 08	NTT	4.78			4.78	
					P 06	NTT	14.83			14.83	
					P 05	NTT	6.36			6.36	
					P 04	NTT	8.19			8.19	
					P 03	NTT	.58			.58	
					P 02	NTT	.69			.69	
					P 01	NTT	1.42			1.42	
					P 00	NTT	.74			.74	
					P 99	NTT	.11			.11	
					P 98	NTT	.03			.03	
					P 97	NTT	.45			.45	
					P 96	NTT	.21			.21	
					P 94	NTT	.80			.80	
					P 12	NTT	6.80			6.80	
					P 11	NTT	7.12			7.12	
					P 10	NTT	.05			.05	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	17,534.88			17,534.88	6,601.71
					P	SPA	1,730.38			1,730.38	
					P	STA	4,758.80			4,758.80	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	186.98			186.98	24,024.06
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	330.53			330.53	186.98
											330.53
TOTAL AGENCY TRANSFERS											118,781.95

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	68.12			68.12	68.12
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	121,478.57			121,478.57	
					C	STT	404.51			404.51	
					C	UTT	2,081.51			2,081.51	
					C	ZTT	2,121.06			2,121.06	
					C	STU	225,345.96			225,345.96	
					P	SPS	7,085.45			7,085.45	
					P	STS	19,545.99			19,545.99	
					P	UTT	169.68			169.68	
					P	ZTT	428.53			428.53	
					P	UPT	139.83			139.83	
					P	ZPT	337.28			337.28	
											379,138.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	13 MTT	15,886.43			15,886.43	
					C	12 MTT	3,017.41			3,017.41	
					C	11 MTT	554.55-			554.55-	
					C	10 MTT	.38-			.38-	
					C	09 MTT	5.94			5.94	
					C	08 MTT	58.05-			58.05-	
					C	07 MTT	9.98-			9.98-	
					C	13 NTT	1,556.65			1,556.65	
					C	12 NTT	733.65			733.65	
					C	11 NTT	35.53			35.53	
					C	10 NTT	16.85			16.85	
					C	09 NTT	10.81			10.81	
					C	08 NTT	10.41			10.41	
					C	07 NTT	5.70			5.70	
					C	06 NTT	.00			.00	
					C	05 NTT	50.43			50.43	
					P	12 MPP	40.73			40.73	
					P	11 MPP	130.64			130.64	
					P	10 MPP	95.58			95.58	
					P	09 MPP	113.47			113.47	
					P	08 MPP	124.45			124.45	
					P	07 MPP	312.88			312.88	
					P	06 MPP	492.15			492.15	
					P	05 MPP	231.42			231.42	
					P	04 MPP	31.64			31.64	
					P	03 MPP	16.89			16.89	
					P	00 MPP	.93			.93	
					P	98 MPP	1.82			1.82	
					P	12 MTT	407.25			407.25	
					P	11 MTT	1,025.42			1,025.42	
					P	10 MTT	258.59			258.59	
					P	09 MTT	208.47			208.47	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	159.56			159.56	
					P 07	MTT	339.01			339.01	
					P 06	MTT	650.02			650.02	
					P 05	MTT	398.61			398.61	
					P 04	MTT	46.10			46.10	
					P 03	MTT	10.41			10.41	
					P 00	MTT	.46			.46	
					P 98	MTT	.77			.77	
					P 12	NTT	25.69			25.69	
					P 11	NTT	26.58			26.58	
					P 10	NTT	.20			.20	
					P 09	NTT	22.48			22.48	
					P 08	NTT	18.26			18.26	
					P 06	NTT	62.32			62.32	
					P 05	NTT	28.35			28.35	
					P 04	NTT	36.25			36.25	
					P 03	NTT	3.72			3.72	
					P 02	NTT	4.11			4.11	
					P 01	NTT	8.14			8.14	
					P 00	NTT	4.02			4.02	
					P 99	NTT	.61			.61	
					P 98	NTT	.19			.19	
					P 97	NTT	2.35			2.35	
					P 96	NTT	1.05			1.05	
					P 94	NTT	4.12			4.12	
											26,052.56
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	462.25			462.25	
					P	SPA	187.51			187.51	
					P	STA	703.05			703.05	
											1,352.81
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	86.59			86.59	
											86.59
TOTAL AGENCY TRANSFERS											406,698.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 13	MTT	135.53			135.53	
					C 12	MTT	26.98			26.98	
					C 11	MTT	5.02-			5.02-	
					C 10	MTT				.00	
					C 09	MTT	.06			.06	
					C 08	MTT	.51-			.51-	
					C 07	MTT	.09-			.09-	
					C 13	NTT	13.28			13.28	
					C 12	NTT	6.56			6.56	
					C 11	NTT	.33			.33	
					C 10	NTT	.15			.15	
					C 09	NTT	.10			.10	
					C 08	NTT	.09			.09	
					C 07	NTT	.05			.05	
					C 06	NTT				.00	
					C 05	NTT	.40			.40	
					C	STS	1,622.62			1,622.62	
					C	STT	5.41			5.41	
					C	UTT	27.81			27.81	
					C	ZTT	28.34			28.34	
					C	STU	432.34			432.34	
					P 12	MPP	.36			.36	
					P 11	MPP	1.18			1.18	
					P 10	MPP	.87			.87	
					P 09	MPP	1.04			1.04	
					P 08	MPP	1.10			1.10	
					P 07	MPP	2.75			2.75	
					P 06	MPP	4.16			4.16	
					P 05	MPP	1.85			1.85	
					P 04	MPP	.27			.27	
					P 03	MPP	.24			.24	
					P 00	MPP	.02			.02	
					P 98	MPP	.03			.03	
					P 12	MTT	3.64			3.64	
					P 11	MTT	9.27			9.27	
					P 10	MTT	2.36			2.36	
					P 09	MTT	1.90			1.90	
					P 08	MTT	1.42			1.42	
					P 07	MTT	2.97			2.97	
					P 06	MTT	5.49			5.49	
					P 05	MTT	3.19			3.19	
					P 04	MTT	.41			.41	
					P 03	MTT	.15			.15	
					P 00	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 12	NTT	.23			.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.24			.24	
		P 10	NTT				.00	
		P 09	NTT	.20			.20	
		P 08	NTT	.16			.16	
		P 06	NTT	.53			.53	
		P 05	NTT	.23			.23	
		P 04	NTT	.32			.32	
		P 03	NTT	.06			.06	
		P 02	NTT	.06			.06	
		P 01	NTT	.13			.13	
		P 00	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 94	NTT	.07			.07	
		P	UTT	2.39			2.39	
		P	ZTT	5.99			5.99	
		P	UPT	1.93			1.93	
		P	ZPT	4.69			4.69	
								2,356.49
TOTAL AGENCY TRANSFERS								2,356.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	73,231.58			73,231.58	
					C	STT	243.85			243.85	
					C	UTT	1,254.80			1,254.80	
					C	ZTT	1,278.65			1,278.65	
					C	STU	178,934.60			178,934.60	
					P	SPS	4,428.41			4,428.41	
					P	STS	12,216.22			12,216.22	
					P	UTT	106.05			106.05	
					P	ZTT	267.83			267.83	
					P	UPT	87.37			87.37	
					P	ZPT	210.81			210.81	
											272,260.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	13 MTT	13,010.04			13,010.04	
					C	12 MTT	2,530.25			2,530.25	
					C	11 MTT	475.20-			475.20-	
					C	10 MTT	.34-			.34-	
					C	09 MTT	3.76			3.76	
					C	08 MTT	36.73-			36.73-	
					C	07 MTT	6.66-			6.66-	
					C	13 NTT	1,274.80			1,274.80	
					C	12 NTT	615.20			615.20	
					C	11 NTT	30.45			30.45	
					C	10 NTT	15.19			15.19	
					C	09 NTT	6.83			6.83	
					C	08 NTT	6.59			6.59	
					C	07 NTT	3.81			3.81	
					C	06 NTT				.00	
					C	05 NTT	24.48			24.48	
					P	12 MPP	34.15			34.15	
					P	11 MPP	111.94			111.94	
					P	10 MPP	86.15			86.15	
					P	09 MPP	71.76			71.76	
					P	08 MPP	78.74			78.74	
					P	07 MPP	208.97			208.97	
					P	06 MPP	284.62			284.62	
					P	05 MPP	112.31			112.31	
					P	04 MPP	12.58			12.58	
					P	12 MTT	341.49			341.49	
					P	11 MTT	878.69			878.69	
					P	10 MTT	233.09			233.09	
					P	09 MTT	131.83			131.83	
					P	08 MTT	100.96			100.96	
					P	07 MTT	226.43			226.43	
					P	06 MTT	375.91			375.91	
					P	05 MTT	193.46			193.46	
					P	04 MTT	18.33			18.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	22.78			22.78	
					P 10	NTT	.18			.18	
					P 09	NTT	14.22			14.22	
					P 08	NTT	11.55			11.55	
					P 06	NTT	36.04			36.04	
					P 05	NTT	13.75			13.75	
					P 04	NTT	14.41			14.41	
					P 96	NTT				.00	
					P 12	NTT	21.55			21.55	
											20,638.36
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,962.36			1,962.36	
					P	SPA	170.44			170.44	
					P	STA	255.96			255.96	
											2,388.76
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	P	SPA	255.74			255.74	
					P	STA	463.55			463.55	
											719.29
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	3,026.29			3,026.29	
					P	SPA	32.48			32.48	
					P	STA	147.62			147.62	
											3,206.39
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,672.32			1,672.32	
					P	SPA	118.08			118.08	
					P	STA	209.04			209.04	
											1,999.44
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,706.44			1,706.44	
											1,706.44
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,657.24			3,657.24	
					P	SPA	27.45			27.45	
					P	STA	124.75			124.75	
											3,809.44
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,445.00			2,445.00	
					P	SPA	78.95			78.95	
					P	STA	390.50			390.50	
											2,914.45
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	219.20			219.20	
											219.20
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	663.00			663.00	
											663.00
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	632.43			632.43	
					P	SPA	184.11			184.11	
					P	STA	281.08			281.08	
											1,097.62
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	493.56			493.56	
					P	SPA	143.68			143.68	
					P	STA	219.36			219.36	

AGENCY APPORTIONMENT REPORT

AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	478.69			478.69	856.60
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	31.65			31.65	478.69
					P	STA	51.28			51.28	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	761.33			761.33	82.93
					C	STB	59.18	XCP	.30	58.88	
					P	SPA	87.16			87.16	
					P	STA	425.18			425.18	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	10,174.01			10,174.01	1,332.55
					C	STB	1,219.82			1,219.82	
											11,393.83
TOTAL AGENCY TRANSFERS											325,767.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	TRH	13.33			13.33	13.33
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	90,748.62			90,748.62	
					C	STT	302.18			302.18	
					C	UTT	1,554.96			1,554.96	
					C	ZTT	1,584.50			1,584.50	
					C	STU	73,197.55			73,197.55	
					P	SPS	5,367.07			5,367.07	
					P	STS	14,805.62			14,805.62	
					P	UTT	128.54			128.54	
					P	ZTT	324.59			324.59	
					P	UPT	105.90			105.90	
					P	ZPT	255.50			255.50	
											188,375.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	13 MTT	11,350.14			11,350.14	
					C	12 MTT	2,185.58			2,185.58	
					C	11 MTT	404.60-			404.60-	
					C	10 MTT	.28-			.28-	
					C	09 MTT	4.58			4.58	
					C	08 MTT	46.65-			46.65-	
					C	07 MTT	8.12-			8.12-	
					C	13 NTT	1,112.15			1,112.15	
					C	12 NTT	531.40			531.40	
					C	11 NTT	25.93			25.93	
					C	10 NTT	12.42			12.42	
					C	09 NTT	8.35			8.35	
					C	08 NTT	8.37			8.37	
					C	07 NTT	4.64			4.64	
					C	06 NTT	.00			.00	
					C	05 NTT	39.12			39.12	
					P	12 MPP	29.50			29.50	
					P	11 MPP	95.32			95.32	
					P	10 MPP	70.49			70.49	
					P	09 MPP	87.61			87.61	
					P	08 MPP	100.02			100.02	
					P	07 MPP	254.34			254.34	
					P	06 MPP	390.46			390.46	
					P	05 MPP	179.50			179.50	
					P	04 MPP	23.38			23.38	
					P	03 MPP	12.93			12.93	
					P	00 MPP	.66			.66	
					P	98 MPP	.79			.79	
					P	12 MTT	294.98			294.98	
					P	11 MTT	748.16			748.16	
					P	10 MTT	190.71			190.71	
					P	09 MTT	160.95			160.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	128.24			128.24	
					P 07	MTT	275.58			275.58	
					P 06	MTT	515.72			515.72	
					P 05	MTT	309.19			309.19	
					P 04	MTT	34.07			34.07	
					P 03	MTT	7.96			7.96	
					P 00	MTT	.33			.33	
					P 98	MTT	.34			.34	
					P 11	NTT	19.39			19.39	
					P 10	NTT	.15			.15	
					P 09	NTT	17.35			17.35	
					P 08	NTT	14.68			14.68	
					P 06	NTT	49.45			49.45	
					P 05	NTT	21.99			21.99	
					P 04	NTT	26.78			26.78	
					P 03	NTT	2.84			2.84	
					P 02	NTT	3.05			3.05	
					P 01	NTT	5.84			5.84	
					P 00	NTT	2.90			2.90	
					P 99	NTT	.27			.27	
					P 98	NTT	.08			.08	
					P 97	NTT	1.00			1.00	
					P 96	NTT	.45			.45	
					P 94	NTT	.90			.90	
					P 12	NTT	18.61			18.61	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	2,425.63			2,425.63	18,919.99
					P	SPA	248.70			248.70	
					P	STA	807.93			807.93	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,396.76			1,396.76	3,482.26
					P	SPA	111.73			111.73	
					P	STA	552.46			552.46	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	13,372.10			13,372.10	2,060.95
					P	SPA	802.93			802.93	
					P	STA	2,217.35			2,217.35	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	433.86			433.86	16,392.38
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	436.48			436.48	433.86
											436.48
TOTAL AGENCY TRANSFERS											230,114.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	26,658.74			26,658.74	
					C	STT	88.77			88.77	
					C	UTT	456.79			456.79	
					C	ZTT	465.47			465.47	
					C	STU	34,713.49			34,713.49	
					P	UTT	38.69			38.69	
					P	ZTT	97.72			97.72	
					P	UPT	31.88			31.88	
					P	ZPT	76.89			76.89	
											62,628.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	13 MTT	3,693.45			3,693.45	
					C	12 MTT	730.04			730.04	
					C	11 MTT	136.63-			136.63-	
					C	10 MTT	.09-			.09-	
					C	09 MTT	1.57			1.57	
					C	08 MTT	16.05-			16.05-	
					C	07 MTT	2.74-			2.74-	
					C	05 NTT	13.28			13.28	
					C	06 NTT				.00	
					C	07 NTT	1.57			1.57	
					C	08 NTT	2.89			2.89	
					C	09 NTT	2.85			2.85	
					C	10 NTT	4.21			4.21	
					C	11 NTT	8.75			8.75	
					C	12 NTT	177.51			177.51	
					C	13 NTT	361.90			361.90	
					P	12 MPP	9.86			9.86	
					P	11 MPP	32.18			32.18	
					P	10 MPP	23.89			23.89	
					P	09 MPP	29.99			29.99	
					P	08 MPP	34.42			34.42	
					P	07 MPP	86.12			86.12	
					P	06 MPP	133.96			133.96	
					P	05 MPP	60.92			60.92	
					P	04 MPP	8.13			8.13	
					P	03 MPP	4.53			4.53	
					P	00 MPP	.28			.28	
					P	98 MPP	.56			.56	
					P	12 MTT	98.53			98.53	
					P	11 MTT	252.63			252.63	
					P	10 MTT	64.63			64.63	
					P	09 MTT	55.11			55.11	
					P	08 MTT	44.14			44.14	
					P	07 MTT	93.30			93.30	
					P	06 MTT	176.93			176.93	
					P	05 MTT	104.93			104.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	11.86			11.86	
		P 03	MTT	2.78			2.78	
		P 00	MTT	.14			.14	
		P 98	MTT	.24			.24	
		P 94	NTT	1.26			1.26	
		P 96	NTT	.33			.33	
		P 97	NTT	.73			.73	
		P 98	NTT	.06			.06	
		P 99	NTT	.18			.18	
		P 00	NTT	1.19			1.19	
		P 01	NTT	2.33			2.33	
		P 02	NTT	1.14			1.14	
		P 03	NTT	1.00			1.00	
		P 04	NTT	9.33			9.33	
		P 05	NTT	7.46			7.46	
		P 06	NTT	16.96			16.96	
		P 08	NTT	5.05			5.05	
		P 09	NTT	5.94			5.94	
		P 10	NTT	.05			.05	
		P 11	NTT	6.55			6.55	
		P 12	NTT	6.21			6.21	
								6,238.34
SP02	NUISANCE ABATEMENT	OCV ACR ACR	P	SPA			.00	
			P	STA	3,485.43		3,485.43	
								3,485.43
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C	STA	18.33		18.33	
								18.33
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C	STA	18.33		18.33	
								18.33
TOTAL AGENCY TRANSFERS								72,388.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	3,785.60				3,785.60		3,785.60
TOTAL AGENCY TRANSFERS												3,785.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 106
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	14,251.70				14,251.70	
					P	SPA	932.66				932.66	
					P	STA	4,239.30				4,239.30	
												19,423.66
TOTAL AGENCY TRANSFERS											19,423.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 107
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AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	6,809.60			6,809.60	6,809.60
TOTAL AGENCY TRANSFERS									<u>6,809.60</u>	6,809.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	3,903.00				3,903.00		3,903.00
TOTAL AGENCY TRANSFERS												3,903.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: CQ10 CITY OF COLTON CFD 87-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	931.28				931.28	
					P	SPA	54.24				54.24	
					P	STA	264.54				264.54	
												1,250.06
TOTAL AGENCY TRANSFERS											1,250.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 111
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AGENCY: CQ11 CITY OF COLTON CFD 88-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	740.32				740.32		
					P	SPA	39.99				39.99		
					P	STA	195.07				195.07		
												975.38	
TOTAL AGENCY TRANSFERS												975.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	30,844.30				30,844.30	
					P	SPA	2,437.53				2,437.53	
					P	STA	5,642.25				5,642.25	
												38,924.08
TOTAL AGENCY TRANSFERS											38,924.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ13 CITY OF FONTANA CFD #2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	30,434.61				30,434.61		30,434.61
TOTAL AGENCY TRANSFERS												30,434.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ14 CITY OF COLTON CFD 89-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	1,497.12				1,497.12		1,497.12
TOTAL AGENCY TRANSFERS												1,497.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ15 CITY OF COLTON CFD 89-2
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	1,400.08				1,400.08		1,400.08
TOTAL AGENCY TRANSFERS												1,400.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/19/2014

AGENCY: CQ16 CITY OF FONTANA CFD #4
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	308.30			308.30	308.30
TOTAL AGENCY TRANSFERS									<hr/>	308.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	9,455.89			9,455.89	9,455.89
TOTAL AGENCY TRANSFERS										<hr/>	9,455.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 118
DATE: 02/19/2014

AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4196
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	5,101.53				5,101.53	
					P	SPA	2,792.85				2,792.85	
					P	STA	10,537.52				10,537.52	
												18,431.90
TOTAL AGENCY TRANSFERS											18,431.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	13,648.70			13,648.70	
					P	SPA	22.06			22.06	
					P	STA	107.63			107.63	
											13,778.39
TOTAL AGENCY TRANSFERS											13,778.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 120
DATE: 02/19/2014

AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	2,041.13			2,041.13	
					P	SPA	28.04			28.04	
					P	STA	136.80			136.80	
											2,205.97
TOTAL AGENCY TRANSFERS										<u>2,205.97</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 121
 DATE: 02/19/2014

AGENCY: CQ28 CITY OF RIALTO CFD 87-1
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	3,847.60			3,847.60	
		P SPA	377.30			377.30	
		P STA	1,341.17			1,341.17	
							5,566.07
TOTAL AGENCY TRANSFERS							5,566.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 122
DATE: 02/19/2014

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	8,690.91				8,690.91		8,690.91
TOTAL AGENCY TRANSFERS												8,690.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	47,448.79			47,448.79	
				P	SPA	322.86			322.86	
				P	STA	1,326.13			1,326.13	
										49,097.78
TOTAL AGENCY TRANSFERS									<u>49,097.78</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	8,962.54			8,962.54	
				P	SPA	117.16			117.16	
				P	STA	532.54			532.54	
										9,612.24
TOTAL AGENCY TRANSFERS									<u>9,612.24</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	35,931.91				35,931.91		35,931.91
TOTAL AGENCY TRANSFERS												35,931.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,987.51				2,987.51		2,987.51
TOTAL AGENCY TRANSFERS												2,987.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ39 CITY OF FONTANA CFD #3
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	21,231.05			21,231.05	
				P	SPA	400.44			400.44	
				P	STA	1,953.25			1,953.25	
										23,584.74
TOTAL AGENCY TRANSFERS									<u>23,584.74</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	7,230.97				7,230.97	
				P	SPA	438.74				438.74	
				P	STA	849.77				849.77	
										8,519.48	
TOTAL AGENCY TRANSFERS										8,519.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	4,341.88			4,341.88	
				P	SPA	308.74			308.74	
				P	STA	540.86			540.86	
										5,191.48
TOTAL AGENCY TRANSFERS									<u>5,191.48</u>	

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PROPERTY TAX DIVISION
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AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	2,361.15				2,361.15		2,361.15
TOTAL AGENCY TRANSFERS												2,361.15	

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AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	2,067.30			2,067.30	2,067.30
TOTAL AGENCY TRANSFERS									<hr/>	2,067.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,017.30				1,017.30		1,017.30
TOTAL AGENCY TRANSFERS												1,017.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	393.66				393.66		393.66
TOTAL AGENCY TRANSFERS												393.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,914.66				1,914.66		1,914.66
TOTAL AGENCY TRANSFERS												1,914.66	

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AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	1,435.95				1,435.95		1,435.95
TOTAL AGENCY TRANSFERS												1,435.95	

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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA		13,589.75	13,589.75	
							P	SPA		1,184.42	1,184.42	
							P	STA		2,209.19	2,209.19	
												16,983.36
TOTAL AGENCY TRANSFERS											16,983.36	

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AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	28,743.65				28,743.65		28,743.65
TOTAL AGENCY TRANSFERS												28,743.65	

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AGENCY: CQ56 CITY OF CHINO HILLS CFD #10
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	12,248.07				12,248.07		12,248.07
TOTAL AGENCY TRANSFERS												12,248.07	

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AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	705.45				705.45		705.45
TOTAL AGENCY TRANSFERS												705.45	

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AGENCY: CQ58 CITY OF FONTANA CFD #13M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,537.55				1,537.55		1,537.55
TOTAL AGENCY TRANSFERS												1,537.55	

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AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNTA
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	1,253.46		1,253.46	1,253.46
TOTAL AGENCY TRANSFERS						1,253.46

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AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	278.90		278.90	278.90
TOTAL AGENCY TRANSFERS						278.90

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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	59,688.53				59,688.53		59,688.53
TOTAL AGENCY TRANSFERS												59,688.53	

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AGENCY: CQ63 CITY OF FONTANA CFD #6-3A
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,380.05				1,380.05		1,380.05
TOTAL AGENCY TRANSFERS												1,380.05	

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AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,576.05				1,576.05		1,576.05
TOTAL AGENCY TRANSFERS											1,576.05	

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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	7,294.74				7,294.74		7,294.74
TOTAL AGENCY TRANSFERS												7,294.74	

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AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	24,562.75				24,562.75		24,562.75
TOTAL AGENCY TRANSFERS												24,562.75	

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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	4,015.80			4,015.80		4,015.80
TOTAL AGENCY TRANSFERS												4,015.80	

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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,858.55				2,858.55	
					P	SPA	707.96				707.96	
					P	STA	1,681.50				1,681.50	
												5,248.01
TOTAL AGENCY TRANSFERS											5,248.01	

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AGENCY: CQ70 CITY OF FONTANA CFD #16M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30				425.30		425.30
TOTAL AGENCY TRANSFERS												425.30	

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AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90				212.90	212.90
TOTAL AGENCY TRANSFERS											212.90	

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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	250.15				250.15		250.15
TOTAL AGENCY TRANSFERS												250.15	

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AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15				268.15		268.15
TOTAL AGENCY TRANSFERS												268.15	

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AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	6,099.09				6,099.09		6,099.09
TOTAL AGENCY TRANSFERS												6,099.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	4,246.20				4,246.20		4,246.20
TOTAL AGENCY TRANSFERS												4,246.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	635.67				635.67	
					P	SPA	137.62				137.62	
					P	STA	519.36				519.36	
											1,292.65	
TOTAL AGENCY TRANSFERS											1,292.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	37,372.19				37,372.19		37,372.19
TOTAL AGENCY TRANSFERS												37,372.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	CFD	2003-1	OAO	ACR	ACR	C	STA		134,046.00	134,046.00	134,046.00
TOTAL AGENCY TRANSFERS											134,046.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	1,163.25			1,163.25	1,163.25
TOTAL AGENCY TRANSFERS										1,163.25	

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AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	1,375.75		1,375.75	1,375.75
TOTAL AGENCY TRANSFERS						1,375.75

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AGENCY: CQ84 CITY OF FONTANA CFD #28M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,425.55				1,425.55		1,425.55
TOTAL AGENCY TRANSFERS												1,425.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ85 CITY OF FONTANA CFD #29M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	210.65				210.65		210.65
TOTAL AGENCY TRANSFERS												210.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ86 CITY OF FONTANA CFD #30M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	2,652.65			2,652.65	
		P SPA	49.44			49.44	
		P STA	241.15			241.15	
							2,943.24
TOTAL AGENCY TRANSFERS							<u>2,943.24</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	6,959.14				6,959.14		6,959.14
TOTAL AGENCY TRANSFERS												6,959.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
DATE: 02/19/2014

AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	11,634.71				11,634.71	11,634.71
TOTAL AGENCY TRANSFERS											11,634.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	7,010.12				7,010.12		7,010.12
TOTAL AGENCY TRANSFERS												7,010.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	27,581.82				27,581.82		27,581.82
TOTAL AGENCY TRANSFERS												27,581.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 170
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	29,758.03				29,758.03	29,758.03
TOTAL AGENCY TRANSFERS											29,758.03	

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PROPERTY TAX DIVISION
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	13.30					13.30	13.30
TOTAL AGENCY TRANSFERS												13.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	26,371.95				26,371.95	
					SPA	303.12			303.12		
					STA	1,478.65			1,478.65		
										28,153.72	
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,206.95				3,206.95	
					SPA	36.63			36.63		
					STA	178.65			178.65		
										3,422.23	
TOTAL AGENCY TRANSFERS										31,575.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 173
DATE: 02/19/2014

AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	4,214.65				4,214.65	
					P	SPA	834.05				834.05	
					P	STA	1,149.45				1,149.45	
												6,198.15
TOTAL AGENCY TRANSFERS											6,198.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	532.95				532.95	
					P	SPA	72.85				72.85	
					P	STA	355.30				355.30	
												961.10
TOTAL AGENCY TRANSFERS											961.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CQ99 CITY OF FONTANA CFD #38M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	2,183.85			2,183.85	
				P	SPA	106.78			106.78	
				P	STA	485.30			485.30	
										2,775.93
TOTAL AGENCY TRANSFERS									<u>2,775.93</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 13	MTT	134.99			134.99	
					C 12	MTT	25.45	XCC	.06	25.39	
					C 11	MTT	4.85	XCC	.01	4.84	
					C 11	NTT	.31	XCC		.31	
					C 12	NTT	6.18	XCC	.02	6.16	
					C 13	NTT	13.23			13.23	
					C	STS	1,616.15	XCC	4.04	1,612.11	
					C	STT	5.38	XCC	.01	5.37	
					C	UTT	27.70	XCC	.07	27.63	
					C	ZTT	28.22	XCC	.07	28.15	
					C	STU	645.53			645.53	
					P 12	MPP	.34			.34	
					P 11	MPP	1.14			1.14	
					P 12	MTT	3.43			3.43	
					P 11	MTT	8.96			8.96	
					P 11	NTT	.23			.23	
					P 12	NTT	.22			.22	
					P	SPS	93.55			93.55	
					P	STS	258.01	XCC	.34	257.67	
					P	UTT	2.23	XCC		2.23	
					P	ZTT	5.64	XCC	.01	5.63	
											2,867.43
TOTAL AGENCY TRANSFERS											2,867.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 13	MTT	3,556.17	XCC	8.89	3,547.28	
					C 12	MTT	697.42	XCC	1.74	695.68	
					C 11	MTT	130.47-	XCC	.33-	130.14-	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT	1.44	XCC		1.44	
					C 08	MTT	13.55-	XCC	.03-	13.52-	
					C 07	MTT	2.29-	XCC	.01-	2.28-	
					C 13	NTT	348.45	XCC	.87	347.58	
					C 12	NTT	169.57	XCC	.42	169.15	
					C 11	NTT	8.36	XCC	.02	8.34	
					C 10	NTT	4.04	XCC	.01	4.03	
					C 09	NTT	2.61	XCC	.01	2.60	
					C 08	NTT	2.43	XCC	.01	2.42	
					C 07	NTT	1.31	XCC		1.31	
					C 06	NTT		XCC		.00	
					C 05	NTT	11.58	XCC	.03	11.55	
					C	STS	42,575.15	XCC	106.44	42,468.71	
					C	STT	141.77	XCC	.35	141.42	
					C	UTT	729.51	XCC	1.82	727.69	
					C	ZTT	743.38	XCC	1.86	741.52	
					C	STU	52,300.65	XCC	130.75	52,169.90	
					P 12	MPP	9.41	XCC	.02	9.39	
					P 11	MPP	30.74	XCC	.08	30.66	
					P 10	MPP	22.93	XCC	.06	22.87	
					P 09	MPP	27.40	XCC	.07	27.33	
					P 08	MPP	29.04	XCC	.07	28.97	
					P 07	MPP	71.78	XCC	.18	71.60	
					P 06	MPP	113.21	XCC	.28	112.93	
					P 05	MPP	53.16	XCC	.13	53.03	
					P 04	MPP	7.67	XCC	.02	7.65	
					P 03	MPP	6.39	XCC	.02	6.37	
					P 00	MPP	.33	XCC		.33	
					P 98	MPP	.65	XCC		.65	
					P 12	MTT	94.13			94.13	
					P 11	MTT	241.26			241.26	
					P 10	MTT	62.05			62.05	
					P 09	MTT	50.33			50.33	
					P 08	MTT	37.23			37.23	
					P 07	MTT	77.78			77.78	
					P 06	MTT	149.53			149.53	
					P 05	MTT	91.57			91.57	
					P 04	MTT	11.18			11.18	
					P 03	MTT	3.94			3.94	
					P 00	MTT	.17	XCC		.17	
					P 98	MTT	.27	XCC		.27	
					P 11	NTT	6.25			6.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.05			.05	
					P 09	NTT	5.43			5.43	
					P 08	NTT	4.26			4.26	
					P 06	NTT	14.34			14.34	
					P 05	NTT	6.51			6.51	
					P 04	NTT	8.79			8.79	
					P 03	NTT	1.41			1.41	
					P 02	NTT	1.53	XCC		1.53	
					P 01	NTT	2.98	XCC	.01	2.97	
					P 00	NTT	1.46	XCC		1.46	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.83	XCC		.83	
					P 96	NTT	.37	XCC		.37	
					P 94	NTT	1.37	XCC		1.37	
					P 12	NTT	5.94			5.94	
					P	UTT	61.42	XCC	.14	61.28	
					P	ZTT	155.08	XCC	.36	154.72	
											102,363.60
TOTAL AGENCY TRANSFERS											102,363.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 13	MTT	10,248.03			10,248.03	
					C 12	MTT	1,948.39	XCC	4.87	1,943.52	
					C 11	MTT	360.79-	XCC	.90-	359.89-	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	3.98	XCC	.01	3.97	
					C 10	NTT	11.14	XCC	.03	11.11	
					C 09	NTT	7.25	XCC	.02	7.23	
					C 13	NTT	1,004.17			1,004.17	
					C 12	NTT	473.74	XCC	1.18	472.56	
					C 11	NTT	23.12	XCC	.06	23.06	
					C	STS	122,691.53	XCC	306.73	122,384.80	
					C	STT	408.55	XCC	1.02	407.53	
					C	UTT	2,102.29	XCC	5.26	2,097.03	
					C	ZTT	2,142.24	XCC	5.36	2,136.88	
					C	STU	125,411.16			125,411.16	
					P 12	MPP	26.30			26.30	
					P 11	MPP	84.99			84.99	
					P 10	MPP	63.18			63.18	
					P 09	MPP	76.04			76.04	
					P 12	MTT	262.96			262.96	
					P 11	MTT	667.14			667.14	
					P 10	MTT	170.92			170.92	
					P 09	MTT	139.70			139.70	
					P 09	NTT	15.06			15.06	
					P 12	NTT	16.59			16.59	
					P 11	NTT	17.30			17.30	
					P 10	NTT	.13			.13	
					P	SPS	7,162.33			7,162.33	
					P	STS	19,758.04	XCC	38.94	19,719.10	
					P	UTT	171.54	XCC	.34	171.20	
					P	ZTT	433.17	XCC	.72	432.45	
											294,816.30
TOTAL AGENCY TRANSFERS											294,816.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	3,518.18	XCC	8.80	3,509.38	
					C 12	MTT	681.98	XCC	1.70	680.28	
					C 11	MTT	127.59-	XCC	.32-	127.27-	
					C 10	MTT	.08-	XCC		.08-	
					C 09	MTT	1.42	XCC		1.42	
					C 08	MTT	14.21-	XCC	.04-	14.17-	
					C 07	MTT	2.54-	XCC	.01-	2.53-	
					C 13	NTT	344.73	XCC	.86	343.87	
					C 12	NTT	165.81	XCC	.41	165.40	
					C 11	NTT	8.18	XCC	.02	8.16	
					C 10	NTT	3.94	XCC	.01	3.93	
					C 09	NTT	2.59	XCC	.01	2.58	
					C 08	NTT	2.55	XCC	.01	2.54	
					C 07	NTT	1.45	XCC		1.45	
					C 06	NTT		XCC		.00	
					C 05	NTT	13.44	XCC	.03	13.41	
					C	STS	42,120.29	XCC	105.30	42,014.99	
					C	STT	140.26	XCC	.35	139.91	
					C	UTT	721.73	XCC	1.80	719.93	
					C	ZTT	735.43	XCC	1.84	733.59	
					C	STU	79,783.71	XCC	199.46	79,584.25	
					P 12	MPP	9.20	XCC	.02	9.18	
					P 11	MPP	30.06	XCC	.08	29.98	
					P 10	MPP	22.38	XCC	.06	22.32	
					P 09	MPP	27.19	XCC	.07	27.12	
					P 08	MPP	30.47	XCC	.08	30.39	
					P 07	MPP	79.50	XCC	.20	79.30	
					P 06	MPP	127.85	XCC	.32	127.53	
					P 05	MPP	61.64	XCC	.15	61.49	
					P 04	MPP	9.23	XCC	.02	9.21	
					P 03	MPP	8.13	XCC	.02	8.11	
					P 00	MPP	.53	XCC		.53	
					P 98	MPP	1.09	XCC		1.09	
					P 12	MTT	92.05			92.05	
					P 11	MTT	235.92			235.92	
					P 10	MTT	60.53			60.53	
					P 09	MTT	49.95			49.95	
					P 08	MTT	39.07			39.07	
					P 07	MTT	86.14			86.14	
					P 06	MTT	168.86			168.86	
					P 05	MTT	106.18			106.18	
					P 04	MTT	13.44			13.44	
					P 03	MTT	5.01			5.01	
					P 00	MTT	.26	XCC		.26	
					P 98	MTT	.46	XCC		.46	
					P 09	NTT	5.39			5.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.47			4.47	
		P 06	NTT	16.19			16.19	
		P 05	NTT	7.55			7.55	
		P 04	NTT	10.57			10.57	
		P 03	NTT	1.79			1.79	
		P 02	NTT	2.11	XCC	.01	2.10	
		P 01	NTT	4.39	XCC	.01	4.38	
		P 00	NTT	2.28	XCC	.01	2.27	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	1.43	XCC		1.43	
		P 96	NTT	.65	XCC		.65	
		P 94	NTT	2.49	XCC	.01	2.48	
		P 12	NTT	5.81			5.81	
		P 11	NTT	6.11			6.11	
		P 10	NTT	.05			.05	
		P	SPS	2,506.96	XCC	6.27	2,500.69	
		P	STS	6,915.73	XCC	17.29	6,898.44	
		P	UTT	60.04	XCC	.14	59.90	
		P	ZTT	151.61	XCC	.36	151.25	
								138,727.14
TOTAL AGENCY TRANSFERS								138,727.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 13	MTT	231.62	XCC	.58	231.04	
					C 12	MTT	44.93	XCC	.11	44.82	
					C 11	MTT	8.42-	XCC	.02-	8.40-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.94-	XCC		.94-	
					C 07	MTT	.16-	XCC		.16-	
					C 13	NTT	22.69	XCC	.06	22.63	
					C 12	NTT	10.92	XCC	.03	10.89	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.10	XCC		.10	
					C 06	NTT		XCC		.00	
					C 05	NTT	.88	XCC		.88	
					C	STS	2,772.99	XCC	6.93	2,766.06	
					C	STT	9.23	XCC	.02	9.21	
					C	UTT	47.51	XCC	.12	47.39	
					C	ZTT	48.42	XCC	.12	48.30	
					C	STU	4,600.39	XCC	11.50	4,588.89	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	1.98	XCC		1.98	
					P 10	MPP	1.47	XCC		1.47	
					P 09	MPP	1.78	XCC		1.78	
					P 08	MPP	2.01	XCC	.01	2.00	
					P 07	MPP	5.22	XCC	.01	5.21	
					P 06	MPP	8.44	XCC	.02	8.42	
					P 05	MPP	4.07	XCC	.01	4.06	
					P 04	MPP	.61	XCC		.61	
					P 03	MPP	.55	XCC		.55	
					P 00	MPP	.03	XCC		.03	
					P 98	MPP	.08	XCC		.08	
					P 12	MTT	6.06			6.06	
					P 11	MTT	15.58			15.58	
					P 10	MTT	3.99			3.99	
					P 09	MTT	3.28			3.28	
					P 08	MTT	2.58			2.58	
					P 07	MTT	5.66			5.66	
					P 06	MTT	11.14			11.14	
					P 05	MTT	7.01			7.01	
					P 04	MTT	.90			.90	
					P 03	MTT	.33			.33	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.03	XCC		.03	
					P 12	NTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.41			.41	
					P 10	NTT				.00	
					P 09	NTT	.35			.35	
					P 08	NTT	.30			.30	
					P 06	NTT	1.07			1.07	
					P 05	NTT	.50			.50	
					P 04	NTT	.70			.70	
					P 03	NTT	.12			.12	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.17	XCC		.17	
					P	SPS	165.16	XCC	.40	164.76	
					P	STS	455.58	XCC	1.13	454.45	
					P	UTT	3.96	XCC	.01	3.95	
					P	ZTT	9.98	XCC	.01	9.97	
											8,483.18
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			22.39	
						P	STA			138.68	
											161.07
TOTAL AGENCY TRANSFERS											8,644.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 13	MTT	13,298.68	XCC	33.25	13,265.43	
					C 12	MTT	2,505.23	XCC	6.26	2,498.97	
					C 11	MTT	461.41-	XCC	1.15-	460.26-	
					C 10	MTT	.31-	XCC		.31-	
					C 09	MTT	4.92	XCC	.01	4.91	
					C 08	MTT	49.84-	XCC	.12-	49.72-	
					C 07	MTT	8.62-	XCC	.02-	8.60-	
					C 13	NTT	1,303.08	XCC	3.26	1,299.82	
					C 12	NTT	609.12	XCC	1.52	607.60	
					C 11	NTT	29.57	XCC	.07	29.50	
					C 10	NTT	13.97	XCC	.03	13.94	
					C 09	NTT	8.95	XCC	.02	8.93	
					C 08	NTT	8.95	XCC	.02	8.93	
					C 07	NTT	4.93	XCC	.01	4.92	
					C 06	NTT		XCC		.00	
					C 05	NTT	41.38	XCC	.10	41.28	
					C	STS	159,214.44	XCC	398.04	158,816.40	
					C	STT	530.17	XCC	1.33	528.84	
					C	UTT	2,728.11	XCC	6.82	2,721.29	
					C	ZTT	2,779.95	XCC	6.95	2,773.00	
					C	STU	268,507.76	XCC	671.27	267,836.49	
					P 12	MPP	33.81	XCC	.08	33.73	
					P 11	MPP	108.70	XCC	.27	108.43	
					P 10	MPP	79.24	XCC	.20	79.04	
					P 09	MPP	93.99	XCC	.23	93.76	
					P 08	MPP	106.86	XCC	.27	106.59	
					P 07	MPP	270.38	XCC	.68	269.70	
					P 06	MPP	416.79	XCC	1.04	415.75	
					P 05	MPP	189.86	XCC	.47	189.39	
					P 04	MPP	26.21	XCC	.07	26.14	
					P 03	MPP	20.86	XCC	.05	20.81	
					P 00	MPP	1.03	XCC		1.03	
					P 98	MPP	1.95	XCC		1.95	
					P 12	MTT	338.12			338.12	
					P 11	MTT	853.19			853.19	
					P 10	MTT	214.38			214.38	
					P 09	MTT	172.67			172.67	
					P 08	MTT	137.01			137.01	
					P 07	MTT	292.95			292.95	
					P 06	MTT	550.49			550.49	
					P 05	MTT	327.04			327.04	
					P 04	MTT	38.19			38.19	
					P 03	MTT	12.85			12.85	
					P 00	MTT	.52	XCC		.52	
					P 98	MTT	.83	XCC		.83	
					P 09	NTT	18.62			18.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	15.68			15.68	
					P 06	NTT	52.77			52.77	
					P 05	NTT	23.25			23.25	
					P 04	NTT	30.03			30.03	
					P 03	NTT	4.59			4.59	
					P 02	NTT	4.92	XCC	.01	4.91	
					P 01	NTT	9.33	XCC	.02	9.31	
					P 00	NTT	4.48	XCC	.01	4.47	
					P 99	NTT	.65	XCC		.65	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	2.48	XCC	.01	2.47	
					P 96	NTT	1.11	XCC		1.11	
					P 94	NTT	4.35	XCC	.01	4.34	
					P 12	NTT	21.33			21.33	
					P 11	NTT	22.11			22.11	
					P 10	NTT	.17			.17	
					P	SPS	9,209.25	XCC	23.03	9,186.22	
					P	STS	25,404.68	XCC	63.52	25,341.16	
					P	UTT	220.56	XCC	.56	220.00	
					P	ZTT	557.01	XCC	1.38	555.63	
											489,744.95
TOTAL AGENCY TRANSFERS											489,744.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 13	MTT	.09	XCC		.09	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 13	NTT	.01			.01	
					C 12	NTT	.01	XCC		.01	
					C	STS	1.08	XCC		1.08	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.01	XCC		.01	
					C	STU	.76			.76	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.20	XCC		.20	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.24
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 13	MTT	467.78	XCC	1.17	466.61	
					C 12	MTT	90.15	XCC	.23	89.92	
					C 11	MTT	16.97-	XCC	.04-	16.93-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.20	XCC		.20	
					C 08	MTT	2.03-	XCC	.01-	2.02-	
					C 12	NTT	21.92	XCC	.05	21.87	
					C 11	NTT	1.09	XCC		1.09	
					C 10	NTT	.53	XCC		.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	.36	XCC		.36	
					C 08	NTT	.36	XCC		.36	
					C 13	NTT	45.84	XCC	.11	45.73	
					C	STS	5,600.34	XCC	14.00	5,586.34	
					C	STT	18.65	XCC	.05	18.60	
					C	UTT	95.96	XCC	.24	95.72	
					C	ZTT	97.79	XCC	.24	97.55	
					C	STU	7,231.52			7,231.52	
					P 12	MPP	1.22	XCC		1.22	
					P 11	MPP	4.00	XCC	.01	3.99	
					P 10	MPP	3.04	XCC	.01	3.03	
					P 09	MPP	3.78	XCC	.01	3.77	
					P 08	MPP	4.35			4.35	
					P 12	MTT	12.17			12.17	
					P 11	MTT	31.39			31.39	
					P 10	MTT	8.21			8.21	
					P 09	MTT	6.94			6.94	
					P 08	MTT	5.59			5.59	
					P 12	NTT	.77			.77	
					P 11	NTT	.81			.81	
					P 08	NTT	.64			.64	
					P 10	NTT				.00	
					P 09	NTT	.74			.74	
					P	SPS	331.42			331.42	
					P	STS	914.23	XCC	2.03	912.20	
					P	UTT	7.93	XCC	.01	7.92	
					P	ZTT	20.04	XCC	.04	20.00	
											14,992.59
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA				.00	
					P	STA	194.43			194.43	
											194.43
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,231.55			1,231.55	
					C	STB	231.05			231.05	
					P	SPA	100.66			100.66	
					P	STA	449.06			449.06	
											2,012.32
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,582.29			4,582.29	
					P	SPA	720.41			720.41	
					P	STA	2,249.42			2,249.42	
											7,552.12
TOTAL AGENCY TRANSFERS											24,753.70

AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.90	XCC		.90	
					C 08	MTT	9.47-	XCC	.02-	9.45-	
					C 07	MTT	2.03-	XCC	.01-	2.02-	
					C 09	NTT	1.64	XCC		1.64	
					C 08	NTT	1.70	XCC		1.70	
					C 07	NTT	1.15	XCC		1.15	
					C 06	NTT		XCC		.00	
					C 05	NTT	8.89	XCC	.02	8.87	
					P 09	MPP	17.25	XCC	.04	17.21	
					P 08	MPP	20.30	XCC	.05	20.25	
					P 07	MPP	63.37	XCC	.16	63.21	
					P 06	MPP	94.38	XCC	.24	94.14	
					P 05	MPP	40.80	XCC	.10	40.70	
					P 04	MPP	5.34	XCC	.01	5.33	
					P 03	MPP	4.30	XCC	.01	4.29	
					P 00	MPP	.26	XCC		.26	
					P 98	MPP	.52	XCC		.52	
					P 09	MTT	31.69			31.69	
					P 08	MTT	26.02			26.02	
					P 07	MTT	68.66			68.66	
					P 06	MTT	124.65			124.65	
					P 05	MTT	70.26			70.26	
					P 04	MTT	7.79			7.79	
					P 03	MTT	2.65			2.65	
					P 00	MTT	.13	XCC		.13	
					P 98	MTT	.22	XCC		.22	
					P 09	NTT	3.42			3.42	
					P 08	NTT	2.97			2.97	
					P 06	NTT	11.96			11.96	
					P 05	NTT	5.00			5.00	
					P 04	NTT	6.12			6.12	
					P 03	NTT	.95			.95	
					P 02	NTT	1.07	XCC		1.07	
					P 01	NTT	2.16	XCC	.01	2.15	
					P 00	NTT	1.10	XCC		1.10	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.68	XCC		.68	
					P 96	NTT	.30	XCC		.30	
					P 94	NTT	1.21	XCC		1.21	
											617.92
TOTAL AGENCY TRANSFERS											617.92

AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.97	XCC		.97	
					C 08	MTT	10.16-	XCC	.03-	10.13-	
					C 07	MTT	2.12-	XCC	.01-	2.11-	
					C 09	NTT	1.76	XCC		1.76	
					C 08	NTT	1.82	XCC		1.82	
					C 07	NTT	1.21	XCC		1.21	
					C 06	NTT		XCC		.00	
					C 05	NTT	9.52	XCC	.02	9.50	
					P 09	MPP	18.52	XCC	.05	18.47	
					P 08	MPP	21.78	XCC	.05	21.73	
					P 07	MPP	66.45	XCC	.17	66.28	
					P 06	MPP	99.91	XCC	.25	99.66	
					P 05	MPP	43.64	XCC	.11	43.53	
					P 04	MPP	5.80	XCC	.01	5.79	
					P 03	MPP	4.67	XCC	.01	4.66	
					P 00	MPP	.27	XCC		.27	
					P 98	MPP	.56	XCC		.56	
					P 09	MTT	34.03			34.03	
					P 08	MTT	27.93			27.93	
					P 07	MTT	72.01			72.01	
					P 06	MTT	131.97			131.97	
					P 05	MTT	75.18			75.18	
					P 04	MTT	8.45			8.45	
					P 03	MTT	2.88			2.88	
					P 00	MTT	.13	XCC		.13	
					P 98	MTT	.23	XCC		.23	
					P 09	NTT	3.67			3.67	
					P 08	NTT	3.20			3.20	
					P 06	NTT	12.65			12.65	
					P 05	NTT	5.34			5.34	
					P 04	NTT	6.65			6.65	
					P 03	NTT	1.03			1.03	
					P 02	NTT	1.17	XCC		1.17	
					P 01	NTT	2.35	XCC	.01	2.34	
					P 00	NTT	1.20	XCC		1.20	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.73	XCC		.73	
					P 96	NTT	.33	XCC		.33	
					P 94	NTT	1.31	XCC		1.31	
											656.64
TOTAL AGENCY TRANSFERS											656.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT	5.19-	XCC	.01-	5.18-	
		C 07	MTT	1.10-	XCC		1.10-	
		C 08	NTT	.94	XCC		.94	
		C 07	NTT	.64	XCC		.64	
		C 06	NTT		XCC		.00	
		C 05	NTT	4.86	XCC	.01	4.85	
		P 08	MPP	11.13	XCC	.03	11.10	
		P 07	MPP	34.75	XCC	.09	34.66	
		P 06	MPP	51.73	XCC	.13	51.60	
		P 05	MPP	22.33	XCC	.06	22.27	
		P 04	MPP	2.92	XCC	.01	2.91	
		P 03	MPP	2.36	XCC	.01	2.35	
		P 00	MPP	.14	XCC		.14	
		P 98	MPP	.28	XCC		.28	
		P 08	MTT	14.27			14.27	
		P 07	MTT	37.64			37.64	
		P 06	MTT	68.31			68.31	
		P 05	MTT	38.47			38.47	
		P 04	MTT	4.26			4.26	
		P 03	MTT	1.45			1.45	
		P 00	MTT	.07	XCC		.07	
		P 98	MTT	.13	XCC		.13	
		P 08	NTT	1.63			1.63	
		P 06	NTT	6.55			6.55	
		P 05	NTT	2.74			2.74	
		P 04	NTT	3.34			3.34	
		P 03	NTT	.52			.52	
		P 02	NTT	.59	XCC		.59	
		P 01	NTT	1.19	XCC		1.19	
		P 00	NTT	.60	XCC		.60	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.37	XCC		.37	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.67	XCC		.67	
								308.54
TOTAL AGENCY TRANSFERS								308.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 13	MTT	521.55	XCC	1.30	520.25	
					C 12	MTT	101.08	XCC	.25	100.83	
					C 11	MTT	18.88-	XCC	.05-	18.83-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT	2.23-	XCC	.01-	2.22-	
					C 07	MTT	.48-	XCC		.48-	
					C 13	NTT	51.10	XCC	.13	50.97	
					C 12	NTT	24.57	XCC	.06	24.51	
					C 11	NTT	1.21	XCC		1.21	
					C 10	NTT	.59	XCC		.59	
					C 09	NTT	.39	XCC		.39	
					C 08	NTT	.40	XCC		.40	
					C 07	NTT	.27	XCC		.27	
					C 06	NTT		XCC		.00	
					C 05	NTT	2.19	XCC	.01	2.18	
					C	STS	6,244.19	XCC	15.61	6,228.58	
					C	STT	20.79	XCC	.05	20.74	
					C	UTT	107.00	XCC	.27	106.73	
					C	ZTT	109.02	XCC	.27	108.75	
					C	STU	21,225.14	XCC	53.06	21,172.08	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	4.44	XCC	.01	4.43	
					P 10	MPP	3.30	XCC	.01	3.29	
					P 09	MPP	4.00	XCC	.01	3.99	
					P 08	MPP	4.78	XCC	.01	4.77	
					P 07	MPP	14.92	XCC	.04	14.88	
					P 06	MPP	22.96	XCC	.06	22.90	
					P 05	MPP	10.02	XCC	.03	9.99	
					P 04	MPP	1.33	XCC		1.33	
					P 03	MPP	1.10	XCC		1.10	
					P 00	MPP	.07	XCC		.07	
					P 98	MPP	.14	XCC		.14	
					P 12	MTT	13.64			13.64	
					P 11	MTT	34.91			34.91	
					P 10	MTT	8.94			8.94	
					P 09	MTT	7.34			7.34	
					P 08	MTT	6.13			6.13	
					P 07	MTT	16.18			16.18	
					P 06	MTT	30.33			30.33	
					P 05	MTT	17.25			17.25	
					P 04	MTT	1.94			1.94	
					P 03	MTT	.68			.68	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.05	XCC		.05	
					P 09	NTT	.79			.79	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.70			.70	
		P 06	NTT	2.91			2.91	
		P 05	NTT	1.23			1.23	
		P 04	NTT	1.53			1.53	
		P 03	NTT	.24			.24	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.58	XCC		.58	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.09	XCC		.09	
		P 94	NTT	.33	XCC		.33	
		P 12	NTT	.86			.86	
		P 11	NTT	.91			.91	
		P 10	NTT	.01			.01	
		P	SPS	371.55	XCC	.92	370.63	
		P	STS	1,024.92	XCC	2.56	1,022.36	
		P	UTT	8.88	XCC	.01	8.87	
		P	ZTT	22.46	XCC	.04	22.42	
								29,958.11
TOTAL AGENCY TRANSFERS								29,958.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	7,269.55			7,269.55	7,269.55
TOTAL AGENCY TRANSFERS									<u>7,269.55</u>	7,269.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2000-03B	ODA	ACR	ACR	C	STA	3,503.22	3,503.22	3,503.22
TOTAL AGENCY TRANSFERS											3,503.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#32M	OBE	ACR ACR	C	STA	178.15	178.15	178.15
TOTAL AGENCY TRANSFERS									178.15	178.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	247.65				247.65		247.65
TOTAL AGENCY TRANSFERS												247.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	14,841.06				14,841.06	14,841.06
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,359.90				1,359.90	1,359.90
TOTAL AGENCY TRANSFERS										16,200.96	16,200.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	2,247.20			2,247.20	2,247.20
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	292.30			292.30	292.30
TOTAL AGENCY TRANSFERS							2,539.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2004-01	ODC	ACR	ACR	C	STA	306,810.10	306,810.10	306,810.10
TOTAL AGENCY TRANSFERS											306,810.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	1,230.45				1,230.45		1,230.45
TOTAL AGENCY TRANSFERS												1,230.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ14 CITY OF FONTANA CFD #50M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	370.30			370.30	370.30
TOTAL AGENCY TRANSFERS							370.30

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PROPERTY TAX DIVISION
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	307.65				307.65		307.65
TOTAL AGENCY TRANSFERS												307.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	4,808.64				4,808.64		4,808.64
TOTAL AGENCY TRANSFERS												4,808.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ17 HESPERIA CFD 2005-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	24,921.17			24,921.17	24,921.17
TOTAL AGENCY TRANSFERS									<u>24,921.17</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	13,469.85				13,469.85		13,469.85
TOTAL AGENCY TRANSFERS												13,469.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,877.45			3,877.45	3,877.45
TOTAL AGENCY TRANSFERS									<u>3,877.45</u>	

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 207
DATE: 02/19/2014

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15				320.15		320.15
TOTAL AGENCY TRANSFERS												320.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ29 CITY OF CHINO CFD 2005-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1	FACILITIES	OEM ACR ACR	C	STA	21,855.63				21,855.63		
				P	SPA	166.80				166.80		
				P	STA	813.65				813.65		
												22,836.08
ST02	CITY OF CHINO CFD 2005-1	SERVICES	OEM ACR ACR	C	STA	15,386.15				15,386.15		
				P	SPA	110.53				110.53		
				P	STA	539.15				539.15		
												16,035.83
TOTAL AGENCY TRANSFERS												38,871.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 209
DATE: 02/19/2014

AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	5,111.04				5,111.04		5,111.04
TOTAL AGENCY TRANSFERS												5,111.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 210
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AGENCY: DQ32 CITY OF SAN BERN CFD 1033
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418-0001
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	209.29				209.29		209.29
TOTAL AGENCY TRANSFERS												209.29	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	2,393.86			2,393.86	2,393.86
TOTAL AGENCY TRANSFERS										2,393.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ41 CITY OF FONTANA CFD #65M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	600.30			600.30	
				P	SPA	57.03			57.03	
				P	STA	300.15			300.15	
										957.48
TOTAL AGENCY TRANSFERS										957.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 213
DATE: 02/19/2014

AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	855.45				855.45		855.45
TOTAL AGENCY TRANSFERS												855.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ44 CITY OF CHINO CFD 2006-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	644.95				644.95		644.95
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	3,820.45				3,820.45		3,820.45
TOTAL AGENCY TRANSFERS												4,465.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,157.55				1,157.55	1,157.55
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	7,025.21				7,025.21	7,025.21
TOTAL AGENCY TRANSFERS											8,182.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,597.45				1,597.45	1,597.45
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,416.95				1,416.95	1,416.95
TOTAL AGENCY TRANSFERS											3,014.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 217
DATE: 02/19/2014

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	1,253.65			1,253.65	1,253.65
TOTAL AGENCY TRANSFERS									<u>1,253.65</u>	1,253.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	270.29	XCC	.68	269.61
		C STU	10.21		10.21	279.82
TOTAL AGENCY TRANSFERS						279.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	12 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	12 MPP		XCC		.00	
					P	12 MTT		XCC		.00	
					P	05 MTT		XCC		.00	
					P	03 NTT		XCC		.00	
					P	10 NTT		XCC		.00	
					P	06 NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	4,152.26	XCC	10.38	4,141.88	.00
					C	STU	4,707.64	XCC	11.77	4,695.87	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	12 MTT	505.10	XCC	1.26	503.84	8,837.75
					C	13 MTT	3,782.67	XCC	9.46	3,773.21	
					C	12 NTT	17.00	XCC	.04	16.96	
					C	13 NTT	83.05	XCC	.21	82.84	
					C	STS	43,597.11	XCC	108.99	43,488.12	
					C	UTT	500.34	XCC	1.25	499.09	
					C	ZTT	434.29	XCC	1.09	433.20	
					C	STU	59,128.71	XCC	147.82	58,980.89	
					P	12 MPP	6.67	XCC	.02	6.65	
					P	12 MTT	66.69	XCC	.17	66.52	
					P	05 MTT	17.66	XCC	.04	17.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	81.21	XCC	.20	81.01	
		P 10	NTT	58.00	XCC	.15	57.85	
		P 06	NTT	46.39	XCC	.12	46.27	
		P	SPS	3,186.48	XCC	7.97	3,178.51	
		P	SPS	394.83	XCC	.99	393.84	
		P	SPS	71.73	XCC	.18	71.55	
		P	SPS	1,606.12	XCC	4.02	1,602.10	
		P	SPS	82.18	XCC	.21	81.97	
		P	SPS	206.40	XCC	.52	205.88	
		P	SPS	322.21	XCC	.81	321.40	
		P	STS	15,581.34	XCC	38.95	15,542.39	
		P	STS	1,245.98	XCC	3.11	1,242.87	
		P	STS	756.73	XCC	1.89	754.84	
		P	STS	2,793.05	XCC	6.98	2,786.07	
		P	STS	753.85	XCC	1.88	751.97	
		P	STS	738.19	XCC	1.85	736.34	
		P	STS	715.74	XCC	1.79	713.95	
		P	UTT	274.96	XCC	.69	274.27	
		P	ZTT	39.49	XCC	.10	39.39	
								135,753.23
TOTAL AGENCY TRANSFERS								144,590.98

AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 12	MTT	33.45	XCC	.08	33.37	
					C 13	MTT	65.80	XCC	.16	65.64	
					C	STS	769.69	XCC	1.92	767.77	
					C	UTT	1,376.56	XCC	3.44	1,373.12	
					C	STU	1,639.19			1,639.19	
					P	SPS	26.96			26.96	
					P	STS	131.52	XCC	.33	131.19	
											4,037.24
TOTAL AGENCY TRANSFERS											4,037.24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 12	MTT	1,528.11	XCC	3.82	1,524.29	
					C 11	MTT	13.63	XCC	.03	13.60	
					C 13	MTT	4,605.88	XCC	11.51	4,594.37	
					C 13	NTT	119.93	XCC	.30	119.63	
					C 12	NTT	262.34	XCC	.66	261.68	
					C	STS	37,545.34	XCC	93.86	37,451.48	
					C	UTT	359.98	XCC	.90	359.08	
					C	ZTT	2,910.81	XCC	7.28	2,903.53	
					C	STU	15,983.49	XCC	39.96	15,943.53	
					P 12	MPP	8.00	XCC	.02	7.98	
					P 12	MTT	80.00	XCC		80.00	
					P	SPS	631.38	XCC	1.58	629.80	
					P	SPS	615.96	XCC	1.54	614.42	
					P	SPS	386.02	XCC	.97	385.05	
					P	SPS	598.46	XCC	1.50	596.96	
					P	SPS	638.21	XCC	1.60	636.61	
					P	SPS	411.39	XCC	1.03	410.36	
					P	SPS	387.94	XCC	.97	386.97	

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,234.74	XCC	8.09	3,226.65	
					P	STS	1,769.62	XCC	4.42	1,765.20	
					P	STS	750.10	XCC	1.88	748.22	
					P	STS	856.77	XCC	2.14	854.63	
					P	STS	735.07	XCC	1.84	733.23	
					P	STS	405.31	XCC	1.01	404.30	
					P	STS	324.64	XCC	.81	323.83	
					P	UTT	319.02	XCC	.80	318.22	
					P	UTT	161.88	XCC	.40	161.48	
					P	UTT	35.88	XCC	.09	35.79	
										75,490.89	
TOTAL AGENCY TRANSFERS											75,490.89

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 13	MTT	169.48	XCC	.42	169.06	
					C 12	MTT	196.12	XCC	.49	195.63	
					C 11	MTT	52.80	XCC	.13	52.67	
					C 12	NTT	33.60	XCC	.08	33.52	
					C	STS	12,303.74	XCC	30.76	12,272.98	
					C	UTT	632.69	XCC	1.58	631.11	
					C	STU	48,359.16	XCC	120.90	48,238.26	
					P	SPS	8.72	XCC	.02	8.70	
					P	SPS	224.72	XCC	.56	224.16	
					P	SPS	126.76	XCC	.32	126.44	
					P	SPS	140.06	XCC	.35	139.71	
					P	STS	42.52	XCC	.11	42.41	
					P	STS	363.39-	XCC	.91-	362.48-	
					P	STS	98.64	XCC	.25	98.39	
					P	STS	95.61	XCC	.24	95.37	
					P	UTT	173.99	XCC	.43	173.56	
											62,139.49
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	377.20-	XCC	.94-	376.26-	
					C	UTT	263.71	XCC	.66	263.05	
					C	ZTT	265.44	XCC	.66	264.78	
					C	STU	5,524.42	XCC	13.81	5,510.61	
											5,662.18
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	3,868.36	XCC	9.67	3,858.69	
					C	STU	966.17	XCC	2.42	963.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 225
DATE: 02/19/2014

AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										4,822.44	
TOTAL AGENCY TRANSFERS											72,624.11

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	275.74	XCC	.69	275.05	
											275.05
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 12	MTT	220.00	XCC	.55	219.45	
					C 13	MTT	103.75	XCC	.26	103.49	
					C	STS	905.95	XCC	2.26	903.69	
					C	ZTT	524.54	XCC	1.31	523.23	
					C	STU	1,982.75	XCC	4.96	1,977.79	
											3,727.65
TOTAL AGENCY TRANSFERS											4,002.70

AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 11	MTT	18.70	XCC	.05	18.65	
					C 13	MTT	3,283.59	XCC	8.21	3,275.38	
					C 12	MTT	65.16	XCC	.16	65.00	
					C	STS	5,879.61	XCC	14.70	5,864.91	
					C	STU	10,531.15	XCC	26.33	10,504.82	
											19,728.76
TOTAL AGENCY TRANSFERS											19,728.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT	34.40	XCC	.09	34.31	
					C 12	MTT	4.40	XCC	.01	4.39	
					C 13	NTT				.00	
					C 12	NTT		XCC		.00	
					C 10	NTT	.53	XCC		.53	
					C	STS	136.04	XCC	.34	135.70	
					P 06	MPP	1.17			1.17	
					P 05	MPP	1.39			1.39	
					P 07	MTT	1.67			1.67	
					P 06	MTT	5.45			5.45	
					P 05	MTT	2.20			2.20	
					P	SPS	.94			.94	
					P	SPS	.84			.84	
					P	SPS	2.00			2.00	
					P	SPS	3.09			3.09	
					P	SPS	3.34			3.34	
					P	SPS	3.03			3.03	
					P	SPS	1.59			1.59	
					P	STS	14.16	XCC	.04	14.12	
					P	STS	12.14	XCC	.03	12.11	
					P	STS	12.52	XCC	.03	12.49	
					P	STS	15.12	XCC	.04	15.08	
					P	STS	10.18	XCC	.03	10.15	
					P	STS	8.74	XCC	.02	8.72	
					P	STS	2.24	XCC	.01	2.23	
					P	STS		XCC		.00	
											276.54
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	1,935.96	XCC	4.84	1,931.12	
					C 12	MTT	79.79	XCC	.20	79.59	
					C 13	NTT	516.03	XCC	1.29	514.74	
					C 12	NTT	63.47	XCC	.16	63.31	
					C 10	NTT	9.93	XCC	.02	9.91	
					C	STS	6,090.35	XCC	15.23	6,075.12	
					C	STU	2,358.82	XCC	5.90	2,352.92	
					P 06	MPP	23.47	XCC	.06	23.41	
					P 05	MPP	27.89			27.89	
					P 07	MTT	33.48	XCC	.08	33.40	
					P 06	MTT	108.85	XCC	.27	108.58	
					P 05	MTT	44.04			44.04	
					P	SPS	17.03			17.03	
					P	SPS	15.85			15.85	
					P	SPS	37.39			37.39	
					P	SPS	57.92			57.92	
					P	SPS	66.04			66.04	
					P	SPS	60.51			60.51	
					P	SPS	31.72			31.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR11 CEDAR GLEN RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	257.00	XCC	.64	256.36	
				P	STS	229.87	XCC	.57	229.30	
				P	STS	233.63	XCC	.58	233.05	
				P	STS	283.77	XCC	.71	283.06	
				P	STS	201.60	XCC	.50	201.10	
				P	STS	174.89	XCC	.44	174.45	
				P	STS	44.89	XCC	.11	44.78	
				P	STS	.09	XCC		.09	
										12,972.68
TOTAL AGENCY TRANSFERS										13,249.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 12	MTT	1.31	XCC		1.31	
			C 13	MTT	6.50	XCC	.02	6.48	
			C 12	NTT	.55	XCC		.55	
			C	STS	69.88	XCC	.17	69.71	
			C	UTT	16.76	XCC	.04	16.72	
			C	ZTT	.20	XCC		.20	
			C	STU	1.88	XCC		1.88	
			P 06	NTT	14.45	XCC	.04	14.41	
			P	SPS	.11	XCC		.11	
			P	SPS	.11	XCC		.11	
			P	STS	.56	XCC		.56	
			P	STS	.29	XCC		.29	
			P	UTT	26.91	XCC	.07	26.84	
									139.17
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	19.39	XCC	.05	19.34	
			C	STU	1.44	XCC		1.44	
									20.78
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 13	MTT	1,857.38	XCC	4.64	1,852.74	
			C 12	MTT	374.73	XCC	.94	373.79	
			C 12	NTT	156.74	XCC	.39	156.35	
			C	STS	19,965.80	XCC	49.91	19,915.89	
			C	UTT	4,786.22	XCC	11.97	4,774.25	
			C	ZTT	56.99	XCC	.14	56.85	
			C	STU	24,382.84	XCC	60.96	24,321.88	
			P 06	NTT	3,074.11	XCC	7.69	3,066.42	
			P	SPS	32.54	XCC	.08	32.46	
			P	SPS	29.93	XCC	.07	29.86	
			P	STS	77.75	XCC	.19	77.56	
			P	STS	158.65	XCC	.40	158.25	
			P	UTT	6,259.41	XCC	15.65	6,243.76	
									61,060.06
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	5,538.98	XCC	13.85	5,525.13	
			C	STU	17,033.19	XCC	42.58	16,990.61	
									22,515.74
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STU	5,797.41	XCC	14.49	5,782.92	
									5,782.92
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STU	2,856.76	XCC	7.14	2,849.62	
									2,849.62
TOTAL AGENCY TRANSFERS									92,368.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 13	MTT	153.01	XCC	.38	152.63	
					C 12	MTT	29.09	XCC	.07	29.02	
					C 12	NTT	4.39	XCC	.01	4.38	
					C 13	NTT	19.32	XCC	.05	19.27	
					C	STS	36.47	XCC	.09	36.38	
					C	UTT	29.62	XCC	.07	29.55	
					P 12	MPP	.12-	XCC		.12-	
					P 12	MTT	1.21-	XCC		1.21-	
					P	SPS	.96	XCC		.96	
					P	STS	4.70	XCC	.01	4.69	
					P	UTT	1.22	XCC		1.22	
											276.77
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 13	MTT	4.11	XCC	.01	4.10	
					C	STS	682.95	XCC	1.71	681.24	
											685.34
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	P	UTT	.77	XCC		.77	
											.77
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	UTT	6.73	XCC	.02	6.71	
											6.71
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C 12	MTT	1.16	XCC		1.16	
					C	STS	9.71	XCC	.02	9.69	
											10.85
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 12	MTT	8,311.95	XCC	20.78	8,291.17	
					C 13	MTT	43,716.52	XCC	109.29	43,607.23	
					C 13	NTT	5,520.84	XCC	13.80	5,507.04	
					C 12	NTT	1,254.19	XCC	3.14	1,251.05	
					C	STS	10,419.07	XCC	26.05	10,393.02	
					C	UTT	8,464.01	XCC	21.16	8,442.85	
					C	STU	16,856.32	XCC	42.14	16,814.18	
					P 12	MPP	34.44-	XCC	.09-	34.35-	
					P 12	MTT	344.49-	XCC	.86-	343.63-	
					P	SPS	275.41	XCC	.69	274.72	
					P	STS	1,343.48	XCC	3.36	1,340.12	
					P	UTT	328.66	XCC	.82	327.84	
											95,871.24
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 13	MTT	1,173.82	XCC	2.93	1,170.89	
					C	STS	195,130.99	XCC	487.83	194,643.16	
					C	STU	14,658.16	XCC	36.65	14,621.51	
											210,435.56
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STU	1,194.72	XCC	2.99	1,191.73	
					P	UTT	132.03	XCC	.33	131.70	
											1,323.43
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	1,921.55	XCC	4.80	1,916.75	
					C	STU	6,251.27	XCC	15.63	6,235.64	
											8,152.39
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C 12	MTT	332.00	XCC	.83	331.17	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	2,774.15	XCC	6.94	2,767.21	
					C	STU	9,159.44	XCC	22.90	9,136.54	
											12,234.92
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STU	6,411.68	XCC	16.03	6,395.65	
											6,395.65
TOTAL AGENCY TRANSFERS											335,393.63

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	1,961.04	XCC	4.90	1,956.14	1,956.14
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	12,067.95	XCC	30.17	12,037.78	13,865.48
				C	STU	1,832.28	XCC	4.58	1,827.70	
TOTAL AGENCY TRANSFERS									15,821.62	

AGENCY APPORTIONMENT REPORT

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 13	MTT	158.76	XCC	.40	158.36	
					C 12	MTT	15.36	XCC	.04	15.32	
					C 13	NTT	42.91	XCC	.11	42.80	
					C 12	NTT	11.47	XCC	.03	11.44	
					C	STS	16,870.95	XCC	42.18	16,828.77	
					C	UTT	239.52	XCC	.60	238.92	
					C	STU	709.85	XCC	1.77	708.08	
											18,003.69
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 12	MTT	94.50	XCC	.24	94.26	
					C 13	MTT	977.00	XCC	2.44	974.56	
					C 12	NTT	70.59	XCC	.18	70.41	
					C 13	NTT	264.03	XCC	.66	263.37	
					C	STS	103,821.28	XCC	259.55	103,561.73	
					C	UTT	1,474.00	XCC	3.69	1,470.31	
					C	STU	18,433.00	XCC	46.08	18,386.92	
											124,821.56
TOTAL AGENCY TRANSFERS											142,825.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 236
DATE: 02/19/2014

AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STU	3.29	XCC	.01	3.28	3.28
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,558.37	XCC	3.90	1,554.47	1,554.47
TOTAL AGENCY TRANSFERS										<hr/>	1,557.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STU	3.07	XCC	.01	3.06	3.06
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	835.45	XCC	2.09	833.36	833.36
TOTAL AGENCY TRANSFERS									<u>836.42</u>	836.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 12	MTT	13.63	XCC	.03	13.60	
					C 13	MTT	53.31	XCC	.13	53.18	
					C	STS	44,332.69	XCC	110.83	44,221.86	
					C	UTT	265.84	XCC	.66	265.18	
					C	ZTT	4.06	XCC	.01	4.05	
					C	STU	1,551.51	XCC	3.88	1,547.63	
											46,105.50
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	47.88	XCC	.12	47.76	
											47.76
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 13	MTT	328.09	XCC	.82	327.27	
					C 12	MTT	83.89	XCC	.21	83.68	
					C	STS	272,816.57	XCC	682.04	272,134.53	
					C	UTT	1,635.96	XCC	4.09	1,631.87	
					C	ZTT	24.97	XCC	.06	24.91	
					C	STU	33,277.08	XCC	83.19	33,193.89	
											307,396.15
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	294.64	XCC	.74	293.90	
					C	STU	499.11	XCC	1.25	497.86	
											791.76
TOTAL AGENCY TRANSFERS											354,341.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 13	MTT	41.61	XCC	.10	41.51	
					C 12	MTT	10.96	XCC	.03	10.93	
					C	STS	6,401.97	XCC	16.00	6,385.97	
					C	UTT	66.16	XCC	.17	65.99	
											6,504.40
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 12	MTT	17.10	XCC	.04	17.06	
					C 11	MTT	7.29	XCC	.02	7.27	
					C	STS	902.92	XCC	2.26	900.66	
					P 10	MPP	32.40	XCC	.08	32.32	
					P 09	MPP	5.51	XCC	.01	5.50	
					P 10	MTT	84.15	XCC	.21	83.94	
					P 09	MTT	14.30	XCC	.04	14.26	
											1,061.01
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 12	MTT	67.46	XCC	.17	67.29	
					C 13	MTT	256.05	XCC	.64	255.41	
					C	STS	39,396.76	XCC	98.49	39,298.27	
					C	UTT	407.11	XCC	1.02	406.09	
					C	STU	4,074.15	XCC	10.19	4,063.96	
											44,091.02
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 12	MTT	105.22	XCC	.26	104.96	
					C 11	MTT	44.18	XCC	.11	44.07	
					C	STS	5,556.47	XCC	13.89	5,542.58	
					C	STU	1,463.54	XCC	3.66	1,459.88	
					P 10	MPP	196.36	XCC	.49	195.87	
					P 09	MPP	33.39	XCC	.08	33.31	
					P 10	MTT	510.00	XCC	1.28	508.72	
					P 09	MTT	86.70	XCC	.22	86.48	
											7,975.87
TOTAL AGENCY TRANSFERS											59,632.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 13	MTT	41.62	XCC	.10	41.52	
					C 12	MTT	3.51	XCC	.01	3.50	
					C	STS	2,235.41	XCC	5.59	2,229.82	
					C	UTT	28.36-	XCC	.07-	28.29-	
					P	SPS	17.39	XCC	.04	17.35	
					P	SPS	32.58	XCC	.08	32.50	
					P	STS	84.82	XCC	.21	84.61	
					P	STS	84.62	XCC	.21	84.41	
											2,465.42
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 12	MTT	21.60	XCC	.05	21.55	
					C 13	MTT	256.10	XCC	.64	255.46	
					C	STS	13,756.36	XCC	34.39	13,721.97	
					C	UTT	174.55-	XCC	.44-	174.11-	
					C	STU	5,826.62	XCC	14.57	5,812.05	
					P	SPS	107.00	XCC	.27	106.73	
					P	SPS	197.44	XCC	.49	196.95	
					P	STS	521.94	XCC	1.30	520.64	
					P	STS	512.84	XCC	1.28	511.56	
											20,972.80
TOTAL AGENCY TRANSFERS											23,438.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU	173.97	XCC	.43	173.54	173.54
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STU	5,428.35	XCC	13.57	5,414.78	5,414.78
TOTAL AGENCY TRANSFERS									<u>5,588.32</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	26.03	XCC	.07	25.96	
					C	UTT	.07	XCC		.07	
					P	SPS	1.76	XCC		1.76	
					P	SPS	1.39	XCC		1.39	
					P	SPS	2.03	XCC	.01	2.02	
					P	SPS	3.33	XCC	.01	3.32	
					P	STS	3.60	XCC	.01	3.59	
					P	STS	4.47	XCC	.01	4.46	
					P	STS	8.22	XCC	.02	8.20	
					P	STS	3.62	XCC	.01	3.61	
											54.38
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	1.02	XCC		1.02	
											1.02
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	9.31	XCC	.02	9.29	
					C	STU	16.14	XCC	.04	16.10	
					P	SPS	1.00	XCC		1.00	
					P	STS	4.87	XCC	.01	4.86	
											31.25
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	7,437.77	XCC	18.59	7,419.18	
					C	UTT	20.70	XCC	.05	20.65	
					C	STU	2,164.36	XCC	5.41	2,158.95	
					P	SPS	501.37	XCC	1.25	500.12	
					P	SPS	376.27	XCC	.94	375.33	
					P	SPS	549.72	XCC	1.37	548.35	
					P	SPS	774.67	XCC	1.94	772.73	
					P	STS	1,039.81	XCC	2.60	1,037.21	
					P	STS	977.32	XCC	2.44	974.88	
					P	STS	972.94	XCC	2.43	970.51	
					P	STS	2,347.25	XCC	5.87	2,341.38	
											17,119.29
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,121.20	XCC	5.30	2,115.90	
											2,115.90
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	2,660.74	XCC	6.65	2,654.09	
					C	STU	80,793.96	XCC	201.98	80,591.98	
					P	SPS	285.15	XCC	.71	284.44	
					P	STS	1,391.02	XCC	3.48	1,387.54	
											84,918.05
TOTAL AGENCY TRANSFERS											104,239.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 13	MTT	211.18	XCC	.53	210.65	
					C 12	MTT	45.85	XCC	.11	45.74	
					C 13	NTT	31.38	XCC	.08	31.30	
					C 12	NTT	24.54	XCC	.06	24.48	
					C	STS	6,178.46	XCC	15.45	6,163.01	
					C	UTT	42.81	XCC	.11	42.70	
					C	STU	9,745.21	XCC	24.36	9,720.85	
					P 12	MPP	1.50	XCC		1.50	
					P 10	MPP	29.45	XCC	.07	29.38	
					P 12	MTT	15.03	XCC	.04	14.99	
					P 10	MTT	76.50	XCC	.19	76.31	
					P 10	NTT	5.59	XCC	.01	5.58	
					P 09	NTT	17.31	XCC	.04	17.27	
					P	SPS	105.72	XCC	.26	105.46	
					P	SPS	95.81	XCC	.24	95.57	
					P	SPS	141.30	XCC	.35	140.95	
					P	SPS	188.01	XCC	.47	187.54	
					P	SPS	229.73	XCC	.57	229.16	
					P	STS	556.06	XCC	1.39	554.67	
					P	STS	258.95	XCC	.65	258.30	
					P	STS	256.91	XCC	.64	256.27	
					P	STS	257.55	XCC	.64	256.91	
					P	STS	252.46	XCC	.63	251.83	
											18,720.42
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 13	MTT	4,410.21	XCC	11.03	4,399.18	
					C 12	MTT	638.19	XCC	1.60	636.59	
					C 13	NTT	212.49	XCC	.53	211.96	
					C 12	NTT	227.95	XCC	.57	227.38	
					C	STS	78,811.15	XCC	197.03	78,614.12	
					C	UTT	263.47	XCC	.66	262.81	
					C	STU	108,450.00	XCC	271.13	108,178.87	
					P 12	MPP	32.56	XCC	.08	32.48	
					P 10	MPP	178.48	XCC	.45	178.03	
					P 12	MTT	325.67	XCC	.81	324.86	
					P 10	MTT	463.61	XCC	1.16	462.45	
					P 10	NTT	33.91	XCC	.08	33.83	
					P 09	NTT	104.93	XCC	.26	104.67	
					P	SPS	1,056.74	XCC	2.64	1,054.10	
					P	SPS	580.67	XCC	1.45	579.22	
					P	SPS	856.39	XCC	2.14	854.25	
					P	SPS	1,139.48	XCC	2.85	1,136.63	
					P	SPS	1,392.33	XCC	3.48	1,388.85	
					P	STS	5,453.25	XCC	13.63	5,439.62	
					P	STS	1,569.40	XCC	3.92	1,565.48	
					P	STS	1,557.05	XCC	3.89	1,553.16	
					P	STS	1,560.93	XCC	3.90	1,557.03	

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TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 244
DATE: 02/19/2014

AGENCY: RR29 FONTANA RDA JURUPA HILLS
ADDRESS: 633 WEST FIFTH ST., 24TH FL
LOS ANGELES, CA 90071
ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,530.05	XCC	3.83	1,526.22	210,321.79
TOTAL AGENCY TRANSFERS									<u>229,042.21</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 13	MTT	1,178.18	XCC	2.95	1,175.23	
		C 12	MTT	95.73	XCC	.24	95.49	
		C 11	MTT	.26	XCC		.26	
		C 12	NTT	57.94	XCC	.14	57.80	
		C 13	NTT	44.06	XCC	.11	43.95	
		C	STS	10,530.11	XCC	26.33	10,503.78	
		C	UTT	12.92	XCC	.03	12.89	
		C	ZTT	1.66	XCC		1.66	
		C	STU	22,919.09	XCC	57.30	22,861.79	
		P 12	MPP	1.38	XCC		1.38	
		P 11	MPP	.05	XCC		.05	
		P 09	MPP	.27	XCC		.27	
		P 03	MPP	17.41	XCC	.04	17.37	
		P 12	MTT	13.76	XCC	.03	13.73	
		P 11	MTT	.28	XCC		.28	
		P 09	MTT	.48	XCC		.48	
		P 03	MTT	10.59	XCC	.03	10.56	
		P 97	NTT	.23	XCC		.23	
		P 12	NTT	.05	XCC		.05	
		P 11	NTT	.10	XCC		.10	
		P	SPS	17.56	XCC	.04	17.52	
		P	SPS	5.40	XCC	.01	5.39	
		P	SPS	6.58	XCC	.02	6.56	
		P	SPS	14.11	XCC	.04	14.07	
		P	STS	83.18	XCC	.21	82.97	
		P	STS	14.01	XCC	.04	13.97	
		P	STS	11.65	XCC	.03	11.62	
		P	STS	18.93	XCC	.05	18.88	
		P	UTT	.18	XCC		.18	
								34,968.51
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 13	MTT	47,873.94	XCC	119.68	47,754.26	
		C 12	MTT	6,968.40	XCC	17.42	6,950.98	
		C 11	MTT	68.75	XCC	.17	68.58	
		C 12	NTT	1,330.39	XCC	3.33	1,327.06	
		C 13	NTT	4,977.29	XCC	12.44	4,964.85	
		C	STS	375,528.63	XCC	938.82	374,589.81	
		C	UTT	3,691.91	XCC	9.23	3,682.68	
		C	ZTT	473.38	XCC	1.18	472.20	
		C	STU	292,880.19	XCC	732.20	292,147.99	
		P 12	MPP	393.09	XCC	.98	392.11	
		P 11	MPP	13.81	XCC	.03	13.78	
		P 09	MPP	62.46	XCC	.16	62.30	
		P 03	MPP	2,854.87	XCC	7.14	2,847.73	
		P 12	MTT	3,930.99	XCC	9.83	3,921.16	
		P 11	MTT	74.01	XCC	.19	73.82	
		P 09	MTT	110.54	XCC	.28	110.26	

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT		1,735.48	XCC	4.34	1,731.14	
		P 97	NTT		11.03	XCC	.03	11.00	
		P 12	NTT		13.25	XCC	.03	13.22	
		P 11	NTT		25.73	XCC	.06	25.67	
		P	SPS		5,017.38	XCC	12.54	5,004.84	
		P	SPS		1,457.45	XCC	3.64	1,453.81	
		P	SPS		1,778.97	XCC	4.45	1,774.52	
		P	SPS		3,280.57	XCC	8.20	3,272.37	
		P	STS		23,769.88	XCC	59.42	23,710.46	
		P	STS		3,785.58	XCC	9.46	3,776.12	
		P	STS		3,148.62	XCC	7.87	3,140.75	
		P	STS		4,403.43	XCC	11.01	4,392.42	
		P	UTT		48.71	XCC	.12	48.59	
									787,734.48
TOTAL AGENCY TRANSFERS									822,702.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STU	.10	XCC		.10	.10
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STU	.38	XCC		.38	.38
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 12	NTT	518.67	XCC	1.30	517.37	525.94
					C	STU	8.59	XCC	.02	8.57	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	104.55	XCC	.26	104.29	145.12
					C	STU	20.35	XCC	.05	20.30	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.17	XCC		.17	
					P 12	MTT	4.75	XCC	.01	4.74	
					P 11	MTT	1.66	XCC		1.66	
					P	SPS	1.39	XCC		1.39	
					P	STS	12.12	XCC	.03	12.09	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	138.54	XCC	.35	138.19	149.15
					C	UTT	10.13	XCC	.03	10.10	
					C	STU	.86	XCC		.86	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	146.73	XCC	.37	146.36	146.36
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 12	MTT	168.03	XCC	.42	167.61	1,068.42
					C 13	MTT	900.81			900.81	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STU	21,153.03	XCC	52.88	21,100.15	21,100.15
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STU	21,379.36	XCC	53.45	21,325.91	21,325.91
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 12	NTT	148,189.99	XCC	370.47	147,819.52	160,940.38
					C	STU	13,153.74	XCC	32.88	13,120.86	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	29,873.27	XCC	74.68	29,798.59	50,298.32
					C	STU	14,699.91	XCC	36.75	14,663.16	
					P 11	MPP	44.89	XCC	.11	44.78	
					P 12	MPP	135.86	XCC	.34	135.52	
					P 11	MTT	449.07	XCC	1.12	447.95	
					P 12	MTT	1,358.54	XCC	3.40	1,355.14	
					P	SPS	399.51	XCC	1.00	398.51	
					P	STS	3,463.33	XCC	8.66	3,454.67	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	39,582.73	XCC	98.96	39,483.77	68,430.43
					C	UTT	2,894.63	XCC	7.24	2,887.39	
					C	STU	26,124.58	XCC	65.31	26,059.27	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	41,922.87	XCC	104.81	41,818.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 248
DATE: 02/19/2014

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	762.18		XCC	1.91	760.27	42,578.33
TOTAL AGENCY TRANSFERS											366,708.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 11	MTT	.53	XCC		.53	
					C 13	MTT	262.26	XCC	.66	261.60	
					C 12	MTT	22.29	XCC	.06	22.23	
					C 13	NTT	24.47	XCC	.06	24.41	
					C 12	NTT	16.07	XCC	.04	16.03	
					C	STS	1,549.61	XCC	3.87	1,545.74	
					C	UTT	24.37	XCC	.06	24.31	
					C	ZTT	101.22	XCC	.25	100.97	
					P 12	NTT	.05	XCC		.05	
					P 11	NTT	.10	XCC		.10	
					P	SPS	1.53	XCC		1.53	
					P	STS	7.64	XCC	.02	7.62	
					P	UTT	1.44	XCC		1.44	
					P	UTT	.65	XCC		.65	
					P	ZTT	15.71	XCC	.04	15.67	
					P	ZTT	29.90	XCC	.07	29.83	
					P	ZTT	21.11	XCC	.05	21.06	
											2,073.77
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 11	MTT	142.06	XCC	.36	141.70	
					C 12	MTT	1,206.23	XCC	3.02	1,203.21	
					C 13	MTT	3,984.69	XCC	9.96	3,974.73	
					C 12	NTT	143.03	XCC	.36	142.67	
					C 13	NTT	1,313.89	XCC	3.28	1,310.61	
					C	STS	34,567.61	XCC	86.42	34,481.19	
					C	UTT	1,330.65	XCC	3.33	1,327.32	
					C	ZTT	622.90	XCC	1.56	621.34	
					C	STU	36,229.88	XCC	90.57	36,139.31	
					P 12	NTT	13.59	XCC	.03	13.56	
					P 11	NTT	26.39	XCC	.07	26.32	
					P	SPS	434.80	XCC	1.09	433.71	
					P	STS	2,182.83	XCC	5.46	2,177.37	
					P	UTT	333.95	XCC	.83	333.12	
					P	UTT	143.44	XCC	.36	143.08	
					P	ZTT	101.35	XCC	.25	101.10	
					P	ZTT	127.94	XCC	.32	127.62	
					P	ZTT	181.21	XCC	.45	180.76	
											82,878.72
TOTAL AGENCY TRANSFERS											84,952.49

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 13	MTT	528.67	XCC	1.32	527.35	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											527.35
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 12	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 13	MTT	13,023.52	XCC	32.56	12,990.96	.00
					C 12	MTT	6,123.53	XCC	15.31	6,108.22	
					C 11	MTT	595.09	XCC	1.49	593.60	
					C 10	MTT	9.24	XCC	.02	9.22	
					C 13	NTT	1,026.30	XCC	2.57	1,023.73	
					C 12	NTT	1,072.41	XCC	2.68	1,069.73	
					C 11	NTT	36.25	XCC	.09	36.16	
					C	STS	157,796.60	XCC	394.49	157,402.11	
					C	UTT	2,775.22	XCC	6.94	2,768.28	
					C	ZTT	515.10	XCC	1.29	513.81	
					C	STU	72,644.04	XCC	181.61	72,462.43	
					P 12	MPP	22.89	XCC	.06	22.83	
					P 11	MPP	77.82	XCC	.19	77.63	
					P 10	MPP	48.60	XCC	.12	48.48	
					P 07	MPP	218.45	XCC	.55	217.90	
					P 05	MPP	670.12	XCC	1.68	668.44	
					P 12	MTT	228.84	XCC	.57	228.27	
					P 11	MTT	379.62	XCC	.95	378.67	
					P 10	MTT	171.25	XCC	.43	170.82	
					P 07	MTT	737.26	XCC	1.84	735.42	
					P 05	MTT	968.54	XCC	2.42	966.12	
					P 12	NTT	64.25	XCC	.16	64.09	
					P	SPS	344.33	XCC	.86	343.47	
					P	SPS	750.05	XCC	1.88	748.17	
					P	SPS	761.32	XCC	1.90	759.42	
					P	SPS	1,265.95	XCC	3.16	1,262.79	
					P	SPS	869.13	XCC	2.17	866.96	
					P	SPS	1,082.87	XCC	2.71	1,080.16	
					P	SPS	266.16	XCC	.67	265.49	
					P	STS	1,844.60	XCC	4.61	1,839.99	
					P	STS	2,147.27	XCC	5.37	2,141.90	
					P	STS	1,570.81	XCC	3.93	1,566.88	
					P	STS	2,485.88	XCC	6.21	2,479.67	
					P	STS	1,741.45	XCC	4.35	1,737.10	
					P	STS	1,321.93	XCC	3.30	1,318.63	
					P	STS	461.92	XCC	1.15	460.77	
					P	UTT	167.33	XCC	.42	166.91	
					P	ZTT	304.66	XCC	.76	303.90	
					P	ZTT	82.00	XCC	.21	81.79	
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 13	MTT	780.77	XCC	1.95	778.82	275,980.92
					C 12	MTT	1,132.20	XCC	2.83	1,129.37	
					C 11	MTT	296.49	XCC	.74	295.75	
					C 11	NTT	119.66	XCC	.30	119.36	
					C 12	NTT	340.00	XCC	.85	339.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	34,443.76	XCC	86.11	34,357.65	
				C	STU	12,435.97	XCC	31.09	12,404.88	
				P 12	NTT	22.07			22.07	
										49,447.05
TOTAL AGENCY TRANSFERS									<u>325,955.32</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	1,008.51	XCC	2.52	1,005.99	
					P	SPS	58.45	XCC	.15	58.30	
					P	STS	285.14	XCC	.71	284.43	
											1,348.72
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 13	MTT	666.93	XCC	1.67	665.26	
					C 12	MTT	51.52	XCC	.13	51.39	
					C 13	NTT	64.04	XCC	.16	63.88	
					C 12	NTT	65.36	XCC	.16	65.20	
					C	STS	6,952.92	XCC	17.38	6,935.54	
					C	ZTT	101.96	XCC	.25	101.71	
					C	STU	31,131.64	XCC	77.83	31,053.81	
					P	SPS	83.70	XCC	.21	83.49	
					P	STS	397.89	XCC	.99	396.90	
											39,417.18
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	6,206.24	XCC	15.52	6,190.72	
					C	STU	5,988.93	XCC	14.97	5,973.96	
					P	SPS	359.71	XCC	.90	358.81	
					P	STS	1,754.68	XCC	4.39	1,750.29	
											14,273.78
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 12	MTT	317.09	XCC	.79	316.30	
					C 13	MTT	4,104.15	XCC	10.26	4,093.89	
					C 12	NTT	402.21	XCC	1.01	401.20	
					C 13	NTT	394.09	XCC	.99	393.10	
					C	STS	42,787.17	XCC	106.97	42,680.20	
					C	ZTT	627.47	XCC	1.57	625.90	
					C	STU	121,916.19	XCC	304.79	121,611.40	
					P	SPS	515.05	XCC	1.29	513.76	
					P	STS	2,448.57	XCC	6.12	2,442.45	
											173,078.20
TOTAL AGENCY TRANSFERS											228,117.88

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 12	MTT	564.06	XCC	1.41	562.65	
					C 13	MTT	1,936.08	XCC	4.84	1,931.24	
					C 12	NTT	115.76	XCC	.29	115.47	
					C 13	NTT	44.07	XCC	.11	43.96	
					C	STS	9,821.45	XCC	24.55	9,796.90	
					C	STU	7,618.52	XCC	19.05	7,599.47	
					P	ZTT	129.02	XCC	.32	128.70	
											20,178.39
TOTAL AGENCY TRANSFERS											20,178.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 12	MTT	75.15	XCC	.19	74.96	
					C 13	MTT	52.82	XCC	.13	52.69	
					C 12	NTT	23.62	XCC	.06	23.56	
					C 13	NTT	54.86	XCC	.14	54.72	
					C	STS	5,071.16	XCC	12.68	5,058.48	
					C	UTT	62.97	XCC	.16	62.81	
					C	ZTT	63.83	XCC	.16	63.67	
					P	SPS	4.80	XCC	.01	4.79	
					P	STS	23.39	XCC	.06	23.33	
					P	UTT	16.14	XCC	.04	16.10	
					P	ZTT	1.02	XCC		1.02	
											5,436.13
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 13	MTT	389.79	XCC	.97	388.82	
					C 12	MTT	65.76	XCC	.16	65.60	
					C 13	NTT	3.59	XCC	.01	3.58	
					C 12	NTT	1.77	XCC		1.77	
					C	STS	4,417.78	XCC	11.04	4,406.74	
					C	ZTT	7.24	XCC	.02	7.22	
					P 12	MPP	8.12	XCC	.02	8.10	
					P 11	MPP	4.19	XCC	.01	4.18	
					P 10	MPP	3.18	XCC	.01	3.17	
					P 12	MTT	81.19	XCC	.20	80.99	
					P 11	MTT	20.45	XCC	.05	20.40	
					P 10	MTT	8.25	XCC	.02	8.23	
					P	SPS	27.00	XCC	.07	26.93	
					P	SPS	20.21	XCC	.05	20.16	
					P	SPS	64.08	XCC	.16	63.92	
					P	SPS	47.43	XCC	.12	47.31	
					P	SPS	57.97	XCC	.14	57.83	
					P	SPS	67.89	XCC	.17	67.72	
					P	SPS	72.52	XCC	.18	72.34	
					P	STS	131.75	XCC	.33	131.42	
					P	STS	52.49	XCC	.13	52.36	
					P	STS	113.40	XCC	.28	113.12	
					P	STS	63.66	XCC	.16	63.50	
					P	STS	62.68	XCC	.16	62.52	
					P	STS	61.44	XCC	.15	61.29	
					P	STS	56.43	XCC	.14	56.29	
											5,895.51
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	325.07	XCC	.81	324.26	
					C 12	MTT	462.49	XCC	1.16	461.33	
					C 13	NTT	337.61	XCC	.84	336.77	
					C 12	NTT	145.33	XCC	.36	144.97	
					C	STS	31,207.13	XCC	78.02	31,129.11	
					C	UTT	387.50	XCC	.97	386.53	
					C	ZTT	392.84	XCC	.98	391.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 13	MTT	135.93	XCC	.34	135.59	
					C 12	MTT	332.66	XCC	.83	331.83	
					C 11	MTT	4.16	XCC	.01	4.15	
					C 13	NTT	10.97	XCC	.03	10.94	
					C 12	NTT	3.81	XCC	.01	3.80	
					C	STS	5,703.06	XCC	14.26	5,688.80	
					P	SPS	1.98	XCC		1.98	
					P	STS	9.03	XCC	.02	9.01	
											6,186.10
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 11	MTT	25.19	XCC	.06	25.13	
					C 13	MTT	836.50	XCC	2.09	834.41	
					C 12	MTT	2,047.12	XCC	5.12	2,042.00	
					C 13	NTT	67.49	XCC	.17	67.32	
					C 12	NTT	23.46	XCC	.06	23.40	
					C	STS	35,095.76	XCC	87.74	35,008.02	
					C	STU	9,632.42	XCC	24.08	9,608.34	
					P	SPS	12.21	XCC	.03	12.18	
					P	STS	55.55	XCC	.14	55.41	
											47,676.21
TOTAL AGENCY TRANSFERS											53,862.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 13	MTT	407.55	XCC	1.02	406.53	
					C 12	MTT	970.01	XCC	2.43	967.58	
					C 11	MTT	592.66	XCC	1.48	591.18	
					C	STS	7,050.68	XCC	17.63	7,033.05	
					C	UTT	149.81	XCC	.37	149.44	
					C	ZTT	218.87	XCC	.55	218.32	
					C	STU	2,137.47	XCC	5.34	2,132.13	
					P 12	MPP	39.18	XCC	.10	39.08	
					P 12	MTT	391.81	XCC	.98	390.83	
					P	SPS	143.66	XCC	.36	143.30	
					P	SPS	126.10	XCC	.32	125.78	
					P	SPS	84.93	XCC	.21	84.72	
					P	SPS	111.99	XCC	.28	111.71	
					P	STS	695.10	XCC	1.74	693.36	
					P	STS	321.50	XCC	.80	320.70	
					P	STS	146.12	XCC	.37	145.75	
					P	STS	147.01	XCC	.37	146.64	
					P	ZTT	16.99	XCC	.04	16.95	
											13,717.05
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 13	MTT	2,507.95	XCC	6.27	2,501.68	
					C 12	MTT	5,969.29	XCC	14.92	5,954.37	
					C 11	MTT	3,591.95	XCC	8.98	3,582.97	
					C	STS	43,388.78	XCC	108.47	43,280.31	
					C	UTT	921.92	XCC	2.30	919.62	
					C	ZTT	1,346.91	XCC	3.37	1,343.54	
					C	STU	36,445.40	XCC	91.11	36,354.29	
					P 12	MPP	241.12	XCC	.60	240.52	
					P 12	MTT	2,411.15	XCC	6.03	2,405.12	
					P	SPS	884.04	XCC	2.21	881.83	
					P	SPS	764.25	XCC	1.91	762.34	
					P	SPS	514.74	XCC	1.29	513.45	
					P	SPS	678.71	XCC	1.70	677.01	
					P	STS	4,277.54	XCC	10.69	4,266.85	
					P	STS	1,948.48	XCC	4.87	1,943.61	
					P	STS	885.56	XCC	2.21	883.35	
					P	STS	890.97	XCC	2.23	888.74	
					P	ZTT	102.95	XCC	.26	102.69	
											107,502.29
TOTAL AGENCY TRANSFERS											121,219.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STU	.09	XCC		.09	.09
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU	1,536.04	XCC	3.84	1,532.20	1,532.20
TOTAL AGENCY TRANSFERS										1,532.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 13	MTT	8.20	XCC	.02	8.18	
				C 12	MTT	.32	XCC		.32	
				C	STS	34.79	XCC	.09	34.70	
				C	STU	389.03	XCC	.97	388.06	
										431.26
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 13	MTT	2,343.15	XCC	5.86	2,337.29	
				C 12	MTT	90.83	XCC	.23	90.60	
				C	STS	9,940.67	XCC	24.85	9,915.82	
				C	STU	1,291.62	XCC	3.23	1,288.39	
										13,632.10
TOTAL AGENCY TRANSFERS										14,063.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C STS	115.78	XCC	.29	115.49	
		C UTT	11.18	XCC	.03	11.15	
		C STU	7.15	XCC	.02	7.13	
		P UTT	.81	XCC		.81	
							134.58
RG01 GENERAL TAX LEVY	OER RSA 43G1	C STS	33,081.14	XCC	82.70	32,998.44	
		C UTT	3,195.70	XCC	7.99	3,187.71	
		C STU	39,210.62	XCC	98.03	39,112.59	
		P UTT	139.01	XCC	.35	138.66	
							75,437.40
TOTAL AGENCY TRANSFERS							75,571.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	13 MTT	1.85	XCC		1.85	
				C	STS	143.42	XCC	.36	143.06	
				C	UTT	.24	XCC		.24	
				C	STU	60.88	XCC	.15	60.73	
									205.88	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	13 MTT	528.62	XCC	1.32	527.30	
				C	STS	40,979.17	XCC	102.45	40,876.72	
				C	UTT	68.92	XCC	.17	68.75	
				C	STU	16,200.69	XCC	40.50	16,160.19	
									57,632.96	
TOTAL AGENCY TRANSFERS									57,838.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 13	MTT	15.00	XCC	.04	14.96	
					C 12	MTT	2.06-	XCC	.01-	2.05-	
					C 13	NTT	5.32	XCC	.01	5.31	
					C 12	NTT	.28	XCC		.28	
					C	STS	208.90	XCC	.52	208.38	
					C	UTT	2.03	XCC	.01	2.02	
					C	ZTT	.59-	XCC		.59-	
					C	STU	326.30	XCC	.82	325.48	
					P	SPS	.55	XCC		.55	
					P	STS	2.69	XCC	.01	2.68	
					P	ZTT	.56	XCC		.56	
											557.58
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 12	MTT	585.92-	XCC	1.46-	584.46-	
					C 13	MTT	4,285.68	XCC	10.71	4,274.97	
					C 12	NTT	80.34	XCC	.20	80.14	
					C 13	NTT	1,519.56	XCC	3.80	1,515.76	
					C	STS	59,685.77	XCC	149.21	59,536.56	
					C	UTT	578.57	XCC	1.45	577.12	
					C	ZTT	169.69-	XCC	.42-	169.27-	
					C	STU	21,346.34	XCC	53.37	21,292.97	
					P	SPS	157.35	XCC	.39	156.96	
					P	STS	767.60	XCC	1.92	765.68	
					P	ZTT	125.39	XCC	.31	125.08	
											87,571.51
TOTAL AGENCY TRANSFERS											88,129.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	16.80	XCC	.04	16.76	16.76
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 11	MTT	293.58	XCC	.73	292.85	
					C 12	MTT	692.41	XCC	1.73	690.68	
					C	STS	15.63	XCC	.04	15.59	
					C	UTT	1.19	XCC		1.19	
					P	SPS	.34			.34	
					P	STS	1.67	XCC		1.67	
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	4,798.78	XCC	12.00	4,786.78	1,002.32
					C	STU	1,500.10			1,500.10	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	4,466.11	XCC	11.17	4,454.94	6,286.88
					C	UTT	341.00	XCC	.85	340.15	
					C	STU	1,721.45			1,721.45	
					P	SPS	97.57			97.57	
					P	STS	476.00	XCC	1.19	474.81	
										7,088.92	
TOTAL AGENCY TRANSFERS											14,394.88

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	30.72	XCC	.08	30.64	
					C	STU	.81	XCC		.81	
											31.45
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	658.15	XCC	1.65	656.50	
					C	UTT	5.24-	XCC	.01-	5.23-	
					C	STU	60.91	XCC	.15	60.76	
											712.03
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 13	MTT	.08	XCC		.08	
					C	STS	289.28	XCC	.72	288.56	
					C	UTT	39.06	XCC	.10	38.96	
					C	STU	1.56	XCC		1.56	
					P 11	MPP	2.11	XCC	.01	2.10	
					P 11	MTT	21.06	XCC	.05	21.01	
											352.27
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	3.39	XCC	.01	3.38	
											3.38
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 12	NTT	7.07-	XCC	.02-	7.05-	
					C	STS	18.97	XCC	.05	18.92	
					C	UTT	6.61-	XCC	.02-	6.59-	
					C	STU	274.39	XCC	.69	273.70	
					P	SPS	16.78	XCC	.04	16.74	
					P	SPS	9.76	XCC	.02	9.74	
					P	STS	81.86	XCC	.20	81.66	
					P	STS	25.36	XCC	.06	25.30	
											412.42
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	8,776.30	XCC	21.94	8,754.36	
					C	STU	30,570.32	XCC	76.43	30,493.89	
											39,248.25
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	188,042.65	XCC	470.11	187,572.54	
					C	UTT	1,495.78-	XCC	3.74-	1,492.04-	
					C	STU	131,407.53	XCC	328.52	131,079.01	
											317,159.51
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 13	MTT	22.03	XCC	.06	21.97	
					C	STS	82,651.03	XCC	206.63	82,444.40	
					C	UTT	11,162.24	XCC	27.91	11,134.33	
					C	STU	53,310.25	XCC	133.28	53,176.97	
					P 11	MPP	569.07	XCC	1.42	567.65	
					P 11	MTT	5,690.82	XCC	14.23	5,676.59	
											153,021.91
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	8,362.57	XCC	20.91	8,341.66	
											8,341.66
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 12	NTT	2,018.60-	XCC	5.05-	2,013.55-	
					C	STS	5,417.32	XCC	13.54	5,403.78	
					C	UTT	1,888.97-	XCC	4.72-	1,884.25-	
					C	STU	74,590.40	XCC	186.48	74,403.92	
					P	SPS	4,794.39	XCC	11.99	4,782.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	2,639.05	XCC	6.60	2,632.45	
				P	STS	23,387.19	XCC	58.47	23,328.72	
				P	STS	6,854.65	XCC	17.14	6,837.51	
										113,490.98
TOTAL AGENCY TRANSFERS										632,773.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 12	MTT	1.93	XCC		1.93	
					C 13	MTT	19.17	XCC	.05	19.12	
					C 12	NTT	1.91	XCC		1.91	
					C 13	NTT	7.70	XCC	.02	7.68	
					C	STS	110.82	XCC	.28	110.54	
					C	UTT	1.27	XCC		1.27	
					C	STU	61.37	XCC	.15	61.22	
					P	SPS	.53	XCC		.53	
					P	STS	2.59	XCC	.01	2.58	
											206.78
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	85.95	XCC	.21	85.74	
					C	UTT	1.21-	XCC		1.21-	
											84.53
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 13	MTT	4,638.67	XCC	11.60	4,627.07	
					C 12	MTT	492.04	XCC	1.23	490.81	
					C 13	NTT	1,587.57	XCC	3.97	1,583.60	
					C 12	NTT	343.78	XCC	.86	342.92	
					C	STS	26,516.89	XCC	66.29	26,450.60	
					C	UTT	363.28	XCC	.91	362.37	
					C	STU	24,535.31	XCC	61.34	24,473.97	
					P	SPS	88.45	XCC	.22	88.23	
					P	STS	431.49	XCC	1.08	430.41	
											58,849.98
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	24,556.72	XCC	61.39	24,495.33	
					C	UTT	345.47-	XCC	.86-	344.61-	
					C	STU	6,308.95	XCC	15.77	6,293.18	
											30,443.90
TOTAL AGENCY TRANSFERS											89,585.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 13	MTT	1.38	XCC		1.38	
					C	STS	19.63	XCC	.05	19.58	
					C	UTT	7.43	XCC	.02	7.41	
					C	STU	.83	XCC		.83	
					P	SPS	.93	XCC		.93	
					P	STS	4.52	XCC	.01	4.51	
					P	UTT	1.37	XCC		1.37	
					P	UTT	.45	XCC		.45	
					P	UTT	2.58	XCC	.01	2.57	
											24.21
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 13	MTT	6.64	XCC	.02	6.62	
					C	STS	23.15	XCC	.06	23.09	
					C	ZTT	.16	XCC		.16	
					P	SPS	.57	XCC		.57	
					P	STS	2.76	XCC	.01	2.75	
											33.19
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 13	MTT	393.48	XCC	.98	392.50	
					C	STS	5,608.78	XCC	14.02	5,594.76	
					C	UTT	2,119.84	XCC	5.30	2,114.54	
					C	STU	203,102.94	XCC	507.76	202,595.18	
					P	SPS	264.88	XCC	.66	264.22	
					P	STS	1,292.05	XCC	3.23	1,288.82	
					P	UTT	224.40	XCC	.56	223.84	
					P	UTT	122.92	XCC	.31	122.61	
					P	UTT	495.59	XCC	1.24	494.35	
											208,861.74
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 13	MTT	1,897.97	XCC	4.74	1,893.23	
					C	STS	6,613.61	XCC	16.53	6,597.08	
					C	ZTT	46.59	XCC	.12	46.47	
					C	STU	4,799.32	XCC	12.00	4,787.32	
					P	SPS	161.80	XCC	.40	161.40	
					P	STS	789.31	XCC	1.97	787.34	
											14,272.84
TOTAL AGENCY TRANSFERS											223,191.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 12	MTT	.04	XCC		.04	
					C 13	MTT	2.52	XCC	.01	2.51	
					C 12	NTT	.08	XCC		.08	
					C	STS	45.48	XCC	.11	45.37	
					C	STU	14.67	XCC	.04	14.63	
					P	SPS	.95	XCC		.95	
					P	STS	4.62	XCC	.01	4.61	
											68.19
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 13	MTT	1.23	XCC		1.23	
					C 12	MTT	.25	XCC		.25	
					C 13	NTT	.74	XCC		.74	
					C 12	NTT	.21	XCC		.21	
					C	STS	5.07	XCC	.01	5.06	
					C	STU	12.06	XCC	.03	12.03	
											19.52
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	171.34	XCC	.43	170.91	
					C 12	MTT	1,190.40	XCC	2.98	1,187.42	
					C 13	NTT	196.14			196.14	
					C 12	NTT	663.53	XCC	1.66	661.87	
											2,216.34
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 13	MTT	721.19	XCC	1.80	719.39	
					C 12	MTT	12.66	XCC	.03	12.63	
					C 12	NTT	22.88	XCC	.06	22.82	
					C	STS	12,996.76	XCC	32.49	12,964.27	
					C	STU	9,320.75	XCC	23.30	9,297.45	
					P	SPS	270.80	XCC	.68	270.12	
					P	STS	1,320.95	XCC	3.30	1,317.65	
											24,604.33
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 12	MTT	71.40	XCC	.18	71.22	
					C 13	MTT	351.19	XCC	.88	350.31	
					C 12	NTT	59.92	XCC	.15	59.77	
					C 13	NTT	212.13	XCC	.53	211.60	
					C	STS	1,448.37	XCC	3.62	1,444.75	
					C	STU	3,415.89	XCC	8.54	3,407.35	
											5,545.00
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STU	7.03			7.03	
											7.03
TOTAL AGENCY TRANSFERS											32,460.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 271
DATE: 02/19/2014

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STU	2,458.93		2,458.93	2,458.93
TOTAL AGENCY TRANSFERS						2,458.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 13	MTT	182.09	XCC	.46	181.63	
					C 12	MTT	41.86	XCC	.10	41.76	
					C 13	NTT	13.95	XCC	.03	13.92	
					C 12	NTT	6.99	XCC	.02	6.97	
					C 11	NTT	3.01	XCC	.01	3.00	
					C	STS	2,751.71	XCC	6.88	2,744.83	
					C	UTT	17.59	XCC	.04	17.55	
					C	STU	2,551.40	XCC	6.38	2,545.02	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.33	XCC		.33	
					P 07	MPP	7.29	XCC	.02	7.27	
					P 12	MTT	3.28	XCC	.01	3.27	
					P 11	MTT	2.03	XCC	.01	2.02	
					P 07	MTT	7.32	XCC	.02	7.30	
					P	SPS	12.91	XCC	.03	12.88	
					P	SPS	10.75	XCC	.03	10.72	
					P	SPS	7.15	XCC	.02	7.13	
					P	SPS	8.41	XCC	.02	8.39	
					P	SPS	7.13	XCC	.02	7.11	
					P	STS	67.21	XCC	.17	67.04	
					P	STS	30.29	XCC	.08	30.21	
					P	STS	14.67	XCC	.04	14.63	
					P	STS	12.60	XCC	.03	12.57	
					P	STS	7.97	XCC	.02	7.95	
					P	UTT	4.36	XCC	.01	4.35	
					P	UTT	.27	XCC		.27	
											5,758.45
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 13	MTT	52,030.46	XCC	130.08	51,900.38	
					C 12	MTT	11,959.92	XCC	29.90	11,930.02	
					C 13	NTT	3,987.46	XCC	9.97	3,977.49	
					C 12	NTT	2,000.12	XCC	5.00	1,995.12	
					C 11	NTT	814.68	XCC	2.04	812.64	
					C	STS	786,203.62	XCC	1,965.51	784,238.11	
					C	UTT	5,028.10	XCC	12.57	5,015.53	
					C	STU	848,063.75	XCC	2,120.16	845,943.59	
					P 12	MPP	93.77	XCC	.23	93.54	
					P 11	MPP	89.03	XCC	.22	88.81	
					P 07	MPP	1,619.50	XCC	4.05	1,615.45	
					P 12	MTT	937.66	XCC	2.34	935.32	
					P 11	MTT	547.17	XCC	1.37	545.80	
					P 07	MTT	1,627.18	XCC	4.07	1,623.11	
					P	SPS	3,689.63	XCC	9.22	3,680.41	
					P	SPS	2,906.16	XCC	7.27	2,898.89	
					P	SPS	1,932.20	XCC	4.83	1,927.37	
					P	SPS	1,956.46	XCC	4.89	1,951.57	
					P	SPS	1,658.47	XCC	4.15	1,654.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	19,202.22		XCC	48.01	19,154.21	
				P	STS	8,186.29		XCC	20.47	8,165.82	
				P	STS	3,965.57		XCC	9.91	3,955.66	
				P	STS	2,931.00		XCC	7.33	2,923.67	
				P	STS	1,853.06		XCC	4.63	1,848.43	
				P	UTT	1,177.07		XCC	2.94	1,174.13	
				P	UTT	72.68		XCC	.18	72.50	
											1,760,121.89
TOTAL AGENCY TRANSFERS											1,765,880.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 13	MTT	17.30	XCC	.04	17.26	
					C 12	MTT	742.11	XCC	1.86	740.25	
					C 11	MTT	55.31	XCC	.14	55.17	
					C 10	MTT	18.56	XCC	.05	18.51	
					C 12	NTT	12.00	XCC	.03	11.97	
					C	STS	3,493.75	XCC	8.73	3,485.02	
					C	UTT	32.49-	XCC	.08-	32.41-	
					C	STU	10,980.32	XCC	27.45	10,952.87	
											15,248.64
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	.87	XCC		.87	
											.87
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 10	MTT	105.59	XCC	.26	105.33	
					C 13	MTT	100.00	XCC	.25	99.75	
					C 12	MTT	4,279.78	XCC	10.70	4,269.08	
					C 11	MTT	314.08	XCC	.79	313.29	
					C 12	NTT	69.18	XCC	.17	69.01	
					C	STS	20,195.09	XCC	50.49	20,144.60	
					C	UTT	187.37-	XCC	.47-	186.90-	
					C	STU	234,860.90	XCC	587.15	234,273.75	
											259,087.91
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	865.52	XCC	2.16	863.36	
											863.36
TOTAL AGENCY TRANSFERS											275,200.78

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 12	MTT	.12	XCC		.12	
					C 13	MTT	.97	XCC		.97	
					C	STS	35.89-	XCC	.09-	35.80-	
					C	UTT	4.30	XCC	.01	4.29	
											30.42-
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 12	MTT	34.78	XCC	.09	34.69	
					C 13	MTT	277.52	XCC	.69	276.83	
					C	STS	10,254.70-	XCC	25.64-	10,229.06-	
					C	UTT	1,229.56	XCC	3.07	1,226.49	
					C	STU	2,698.80			2,698.80	
											5,992.25-
TOTAL AGENCY TRANSFERS											6,022.67-

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 13	MTT	3,230.23	XCC	8.08	3,222.15	
					C 12	MTT	408.80	XCC	1.02	407.78	
					C 11	MTT	65.78	XCC	.16	65.62	
					C 13	NTT	80.11	XCC	.20	79.91	
					C 12	NTT	105.36	XCC	.26	105.10	
					C	STS	6,651.94	XCC	16.63	6,635.31	
					C	UTT	373.68	XCC	.93	372.75	
					P 11	MPP	19.96	XCC	.05	19.91	
					P 10	MPP	3.43	XCC	.01	3.42	
					P 11	MTT	97.35	XCC	.24	97.11	
					P 10	MTT	16.72	XCC	.04	16.68	
					P	SPS	31.21			31.21	
					P	SPS	.68			.68	
					P	SPS	9.59			9.59	
					P	SPS	25.42			25.42	
					P	STS	152.58	XCC	.38	152.20	
					P	STS	98.84	XCC	.25	98.59	
					P	STS	95.90	XCC	.24	95.66	
					P	STS	101.66	XCC	.25	101.41	
											11,540.50
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 13	MTT	20,971.93	XCC	52.43	20,919.50	
					C 12	MTT	2,623.59	XCC	6.56	2,617.03	
					C 11	MTT	17,778.06	XCC	44.45	17,733.61	
					C 13	NTT	1,310.31	XCC	3.28	1,307.03	
					C 12	NTT	1,033.48	XCC	2.58	1,030.90	
					C	STS	53,727.02	XCC	134.32	53,592.70	
					C	UTT	2,299.63	XCC	5.75	2,293.88	
					C	STU	32,452.72			32,452.72	
					P 11	MPP	120.95	XCC	.30	120.65	
					P 10	MPP	20.77	XCC	.05	20.72	
					P 11	MTT	590.00	XCC	1.48	588.52	
					P 10	MTT	101.31	XCC	.25	101.06	
					P	SPS	192.06			192.06	
					P	SPS	185.09			185.09	
					P	SPS	58.12			58.12	
					P	SPS	154.03			154.03	
					P	STS	938.97	XCC	2.35	936.62	
					P	STS	1,051.40	XCC	2.63	1,048.77	
					P	STS	581.23	XCC	1.45	579.78	
					P	STS	616.13	XCC	1.54	614.59	
											136,547.38
TOTAL AGENCY TRANSFERS											148,087.88

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	4,013.29	XCC	10.03	4,003.26	
					C	ZTT	9.97	XCC	.02	9.95	
					C	STU	5,186.88	XCC	12.97	5,173.91	
					P 04	MTT	2.31	XCC	.01	2.30	
					P	STS	4.41	XCC	.01	4.40	
					P	STS	4.41	XCC	.01	4.40	
					P	STS	4.33	XCC	.01	4.32	
					P	STS	4.23	XCC	.01	4.22	
					P	STS	3.89	XCC	.01	3.88	
					P	STS	3.91	XCC	.01	3.90	
					P	STS	4.46	XCC	.01	4.45	
					P	STS	4.44	XCC	.01	4.43	
					P	UTT	47.55	XCC	.12	47.43	
					P	ZTT	1.06	XCC		1.06	
											9,271.91
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	24,697.19	XCC	61.74	24,635.45	
					C	ZTT	61.35	XCC	.15	61.20	
					C	STU	41,247.28	XCC	103.12	41,144.16	
					P 04	MTT	16.52	XCC	.04	16.48	
					P	STS	27.46	XCC	.07	27.39	
					P	STS	26.90	XCC	.07	26.83	
					P	STS	26.70	XCC	.07	26.63	
					P	STS	26.75	XCC	.07	26.68	
					P	STS	26.23	XCC	.07	26.16	
					P	STS	25.63	XCC	.06	25.57	
					P	STS	25.10	XCC	.06	25.04	
					P	STS	24.42	XCC	.06	24.36	
					P	UTT	288.16	XCC	.72	287.44	
					P	ZTT	285.71	XCC	.71	285.00	
											66,638.39
TOTAL AGENCY TRANSFERS											75,910.30

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	2,275.40	XCC	5.69	2,269.71	
					C	UTT	35.48	XCC	.09	35.39	
					C	STU	111.59	XCC	.28	111.31	
					P	UTT	36.43	XCC	.09	36.34	
					P	UTT	41.29	XCC	.10	41.19	
											2,493.94
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	14,002.45	XCC	35.01	13,967.44	
					C	UTT	218.35	XCC	.55	217.80	
					C	STU	4,875.09	XCC	12.19	4,862.90	
					P	UTT	250.22	XCC	.63	249.59	
					P	UTT	220.81	XCC	.55	220.26	
											19,517.99
TOTAL AGENCY TRANSFERS											22,011.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	18,551.16	XCC	46.38	18,504.78	
				C	UTT	19.60	XCC	.05	19.55	
				P	UTT	20.59	XCC	.05	20.54	
										18,544.87
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	114,160.99	XCC	285.40	113,875.59	
				C	UTT	120.64	XCC	.30	120.34	
				C	STU	23,421.97	XCC	58.55	23,363.42	
				P	UTT	124.81	XCC	.31	124.50	
										137,483.85
TOTAL AGENCY TRANSFERS										156,028.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 12	MTT	38.72	XCC	.10	38.62	
					C 13	MTT	427.17	XCC	1.07	426.10	
					C 12	NTT	74.09	XCC	.19	73.90	
					C 13	NTT	28.86	XCC	.07	28.79	
					C	STS	2,495.64	XCC	6.24	2,489.40	
					C	UTT	164.33	XCC	.41	163.92	
					C	ZTT	57.26	XCC	.14	57.12	
					P	SPS	9.13	XCC	.02	9.11	
					P	STS	44.56	XCC	.11	44.45	
					P	UTT	23.96	XCC	.06	23.90	
											3,355.31
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 12	MTT	238.27	XCC	.60	237.67	
					C 13	MTT	2,628.77	XCC	6.57	2,622.20	
					C 12	NTT	455.91	XCC	1.14	454.77	
					C 13	NTT	177.60	XCC	.44	177.16	
					C	STS	15,357.77	XCC	38.39	15,319.38	
					C	UTT	1,011.29	XCC	2.53	1,008.76	
					C	ZTT	352.38	XCC	.88	351.50	
					C	STU	4,553.53	XCC	11.38	4,542.15	
					P	SPS	56.21	XCC	.14	56.07	
					P	STS	274.22	XCC	.69	273.53	
					P	UTT	145.22	XCC	.36	144.86	
											25,188.05
TOTAL AGENCY TRANSFERS											28,543.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	827.81	XCC	2.07	825.74	825.74
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	5,094.24	XCC	12.74	5,081.50	7,160.91
				C	STU	2,084.62	XCC	5.21	2,079.41	
TOTAL AGENCY TRANSFERS									7,986.65	

AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 08	NTT	1,566.00	XCC	3.92	1,562.08	
					C 06	NTT	206.39	XCC	.52	205.87	
					C	STS	2,318.11	XCC	5.80	2,312.31	
					C	UTT	168.24-	XCC	.42-	167.82-	
					C	STU	782.66	XCC	1.96	780.70	
					P	UTT	307.76	XCC	.77	306.99	
											5,000.13
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 08	NTT	9,490.89	XCC	23.73	9,467.16	
					C 06	NTT	1,331.58	XCC	3.33	1,328.25	
					C	STS	14,265.28	XCC	35.66	14,229.62	
					C	UTT	1,035.33-	XCC	2.59-	1,032.74-	
					C	STU	35,834.13	XCC	89.59	35,744.54	
					P	UTT	1,865.24	XCC	4.66	1,860.58	
											61,597.41
TOTAL AGENCY TRANSFERS											66,597.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	UTT	68.95	XCC	.17	68.78	
					STU	5.21	XCC	.01	5.20	
										73.98
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	UTT	424.31	XCC	1.06	423.25	
					STU	377.10	XCC	.94	376.16	
										799.41
TOTAL AGENCY TRANSFERS										873.39

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 12	MTT	11.33	XCC	.03	11.30	
					C 13	MTT	54.16	XCC	.14	54.02	
					C	STS	4,581.76	XCC	11.45	4,570.31	
					C	STU	41.54	XCC	.10	41.44	
					P 12	MPP	1.08	XCC		1.08	
					P 12	MTT	10.79	XCC	.03	10.76	
					P 10	NTT	2.68	XCC	.01	2.67	
											4,691.58
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 13	MTT	333.29	XCC	.83	332.46	
					C 12	MTT	69.69	XCC	.17	69.52	
					C	STS	28,195.46	XCC	70.49	28,124.97	
					C	STU	13,801.97	XCC	34.50	13,767.47	
					P 12	MPP	6.64	XCC	.02	6.62	
					P 12	MTT	66.40	XCC	.17	66.23	
					P 10	NTT	16.25	XCC	.04	16.21	
											42,383.48
TOTAL AGENCY TRANSFERS											47,075.06

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	9,643.18	XCC	24.11	9,619.07	
					C	UTT	104.89	XCC	.26	104.63	
					C	STU	1,608.60	XCC	4.02	1,604.58	
					P	SPS	143.74	XCC	.36	143.38	
					P	STS	701.18	XCC	1.75	699.43	
											12,171.09
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	59,342.63	XCC	148.36	59,194.27	
					C	UTT	645.45	XCC	1.61	643.84	
					C	STU	31,354.16	XCC	78.39	31,275.77	
					P	SPS	884.55	XCC	2.21	882.34	
					P	STS	4,314.98	XCC	10.79	4,304.19	
											96,300.41
TOTAL AGENCY TRANSFERS											108,471.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 13	MTT	82.86	XCC	.21	82.65	
			C 12	MTT	58.05	XCC	.15	57.90	
			C 12	NTT	6.97	XCC	.02	6.95	
			C	STS	9,609.33	XCC	24.02	9,585.31	
			C	UTT	23.64	XCC	.06	23.58	
			C	STU	7,288.36	XCC	18.22	7,270.14	
			P 12	MPP	1.03	XCC		1.03	
			P 08	MPP	22.84	XCC	.06	22.78	
			P 12	MTT	10.32	XCC	.03	10.29	
			P 08	MTT	40.42	XCC	.10	40.32	
			P 11	NTT	7.62	XCC	.02	7.60	
			P	SPS	15.85	XCC	.04	15.81	
			P	SPS	29.54	XCC	.07	29.47	
			P	SPS	43.81	XCC	.11	43.70	
			P	STS	77.31	XCC	.19	77.12	
			P	STS	76.72	XCC	.19	76.53	
			P	STS	77.55	XCC	.19	77.36	
			P	UTT	10.42	XCC	.03	10.39	
									17,438.93
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 13	MTT	509.94	XCC	1.27	508.67	
			C 12	MTT	357.23	XCC	.89	356.34	
			C 12	NTT	42.90	XCC	.11	42.79	
			C	STS	59,134.32	XCC	147.84	58,986.48	
			C	UTT	145.44	XCC	.36	145.08	
			C	STU	99,806.88	XCC	249.52	99,557.36	
			P 12	MPP	6.35	XCC	.02	6.33	
			P 08	MPP	138.42	XCC	.35	138.07	
			P 12	MTT	63.49	XCC	.16	63.33	
			P 08	MTT	245.00	XCC	.61	244.39	
			P 11	NTT	46.20	XCC	.12	46.08	
			P	SPS	179.02	XCC	.45	178.57	
			P	SPS	265.54	XCC	.66	264.88	
			P	SPS	97.53	XCC	.24	97.29	
			P	STS	465.00	XCC	1.16	463.84	
			P	STS	470.00	XCC	1.18	468.82	
			P	STS	475.76	XCC	1.19	474.57	
			P	UTT	63.14	XCC	.16	62.98	
									162,105.87
TOTAL AGENCY TRANSFERS									179,544.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STS	4,750.76	XCC	11.88	4,738.88	
					UTT	143.54	XCC	.36	143.18	
					STU	308.80	XCC	.77	308.03	
									5,190.09	
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	29,235.43	XCC	73.09	29,162.34	
					UTT	883.35	XCC	2.21	881.14	
					STU	77,106.09	XCC	192.77	76,913.32	
									106,956.80	
TOTAL AGENCY TRANSFERS									112,146.89	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 13	MTT	3.25	XCC	.01	3.24	
					C 12	MTT	6.73	XCC	.02	6.71	
					C	STS	8,641.82	XCC	21.60	8,620.22	
					C	UTT	11.89	XCC	.03	11.86	
					C	ZTT	207.31	XCC	.52	206.79	
					C	STU	6,221.39	XCC	15.55	6,205.84	
					P 11	NTT	59.74	XCC	.15	59.59	
					P 10	NTT	4.80	XCC	.01	4.79	
					P	SPS	8.62	XCC	.02	8.60	
					P	STS	39.25	XCC	.10	39.15	
											15,166.79
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 13	MTT	20.00	XCC	.05	19.95	
					C 12	MTT	41.40	XCC	.10	41.30	
					C	STS	53,180.39	XCC	132.95	53,047.44	
					C	UTT	73.18	XCC	.18	73.00	
					C	ZTT	1,275.78	XCC	3.19	1,272.59	
					C	STU	29,284.30	XCC	73.21	29,211.09	
					P 11	NTT	362.08	XCC	.91	361.17	
					P 10	NTT	29.06	XCC	.07	28.99	
					P	SPS	53.06	XCC	.13	52.93	
					P	STS	241.56	XCC	.60	240.96	
											84,349.42
TOTAL AGENCY TRANSFERS											99,516.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	543.24	XCC	1.36	541.88	
		C UTT	606.41	XCC	1.52	604.89	
		C STU	1,059.32	XCC	2.65	1,056.67	
							2,203.44
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	3,343.02	XCC	8.36	3,334.66	
		C UTT	3,731.75	XCC	9.33	3,722.42	
		C STU	26,828.04	XCC	67.07	26,760.97	
							33,818.05
TOTAL AGENCY TRANSFERS							36,021.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	4,095.10	XCC	10.24	4,084.86		
				C	STU	387.54	XCC	.97	386.57		
				P	UTT	29.73	XCC	.07	29.66		
										4,501.09	
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	25,200.62	XCC	63.00	25,137.62		
				C	STU	8,890.00	XCC	22.23	8,867.77		
				P	UTT	180.21	XCC	.45	179.76		
										34,185.15	
TOTAL AGENCY TRANSFERS											38,686.24

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 13	MTT	20.72	XCC	.05	20.67	
			C 12	MTT	5.79	XCC	.01	5.78	
			C 13	NTT	4.63	XCC	.01	4.62	
			C	STS	1,932.02	XCC	4.83	1,927.19	
			C	UTT	49.68	XCC	.12	49.56	
			P 07	MPP	121.34	XCC	.30	121.04	
			P 07	MTT	133.34	XCC	.33	133.01	
			P 06	MTT	2.15-	XCC	.01-	2.14-	
			P	SPS	304.07	XCC	.76	303.31	
			P	SPS	19.15	XCC	.05	19.10	
			P	SPS	38.26	XCC	.10	38.16	
			P	STS	334.15	XCC	.84	333.31	
			P	STS	100.80	XCC	.25	100.55	
			P	STS	103.40	XCC	.26	103.14	
			P	UTT	27.45	XCC	.07	27.38	
									3,184.68
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 13	MTT	127.50	XCC	.32	127.18	
			C 12	MTT	35.63	XCC	.09	35.54	
			C 13	NTT	28.48	XCC	.07	28.41	
			C	STS	11,889.33	XCC	29.72	11,859.61	
			C	UTT	305.71	XCC	.76	304.95	
			C	STU	5,458.65	XCC	13.65	5,445.00	
			P 07	MPP	735.36	XCC	1.84	733.52	
			P 06	MTT	13.85-	XCC	.03-	13.82-	
			P 07	MTT	808.09	XCC	2.02	806.07	
			P	SPS	231.87	XCC	.58	231.29	
			P	SPS	1,842.87	XCC	4.61	1,838.26	
			P	SPS	117.85	XCC	.29	117.56	
			P	STS	626.65	XCC	1.57	625.08	
			P	STS	2,025.14	XCC	5.06	2,020.08	
			P	STS	620.30	XCC	1.55	618.75	
			P	UTT	166.38	XCC	.42	165.96	
									24,943.44
TOTAL AGENCY TRANSFERS									28,128.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 13	MTT	407.44	XCC	1.02	406.42	
			C 13	NTT	126.39	XCC	.32	126.07	
			C	STS	1,683.10	XCC	4.21	1,678.89	
			C	UTT	123.83	XCC	.31	123.52	
			P	SPS	8.17	XCC	.02	8.15	
			P	SPS	6.83	XCC	.02	6.81	
			P	SPS	1.82	XCC		1.82	
			P	SPS	641.80	XCC	1.60	640.20	
			P	SPS	585.37	XCC	1.46	583.91	
			P	SPS	3.53	XCC	.01	3.52	
			P	SPS	3.30	XCC	.01	3.29	
			P	STS	39.86	XCC	.10	39.76	
			P	STS	17.74	XCC	.04	17.70	
			P	STS	3.22	XCC	.01	3.21	
			P	STS	1,017.23	XCC	2.54	1,014.69	
			P	STS	751.17	XCC	1.88	749.29	
			P	STS	3.20	XCC	.01	3.19	
			P	STS	2.57	XCC	.01	2.56	
			P	UTT	2.71	XCC	.01	2.70	
									5,415.70
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 13	MTT	2,507.32	XCC	6.27	2,501.05	
			C 13	NTT	777.75	XCC	1.94	775.81	
			C	STS	10,357.53	XCC	25.89	10,331.64	
			C	UTT	762.04	XCC	1.91	760.13	
			C	STU	5,343.92	XCC	13.36	5,330.56	
			P	SPS	50.28	XCC	.13	50.15	
			P	SPS	41.41	XCC	.10	41.31	
			P	SPS	11.05	XCC	.03	11.02	
			P	SPS	3,889.68	XCC	9.72	3,879.96	
			P	SPS	3,547.69	XCC	8.87	3,538.82	
			P	SPS	21.42	XCC	.05	21.37	
			P	SPS	21.32	XCC	.05	21.27	
			P	STS	245.27	XCC	.61	244.66	
			P	STS	107.54	XCC	.27	107.27	
			P	STS	19.54	XCC	.05	19.49	
			P	STS	6,165.05	XCC	15.41	6,149.64	
			P	STS	4,552.55	XCC	11.38	4,541.17	
			P	STS	19.39	XCC	.05	19.34	
			P	STS	16.59	XCC	.04	16.55	
			P	UTT	16.42	XCC	.04	16.38	
									38,377.59
TOTAL AGENCY TRANSFERS									43,793.29

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 13	MTT	466.07	XCC	1.17	464.90	.00
					C 12	MTT	12.21	XCC	.03	12.18	
					C	STS	33,174.69	XCC	82.94	33,091.75	
					C	ZTT	26.39	XCC	.07	26.32	
					C	STU	6,623.85	XCC	16.56	6,607.29	
					P 10	MPP	67.83	XCC	.17	67.66	
					P 08	MPP	108.30	XCC	.27	108.03	
					P 06	MPP	173.84	XCC	.43	173.41	
					P 05	MPP	122.67	XCC	.31	122.36	
					P 04	MPP	33.93	XCC	.08	33.85	
					P 10	MTT	176.15	XCC	.44	175.71	
					P 08	MTT	148.35	XCC	.37	147.98	
					P 07	MTT	366.97	XCC	.92	366.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,016.13	XCC	2.54	1,013.59	
		P 05	MTT	417.51	XCC	1.04	416.47	
		P 04	MTT	58.33	XCC	.15	58.18	
		P	SPS	297.29	XCC	.74	296.55	
		P	SPS	185.40	XCC	.46	184.94	
		P	SPS	223.25	XCC	.56	222.69	
		P	SPS	239.35	XCC	.60	238.75	
		P	SPS	184.30	XCC	.46	183.84	
		P	SPS	253.00	XCC	.63	252.37	
		P	SPS	90.32	XCC	.23	90.09	
		P	SPS	.41	XCC		.41	
		P	STS	2,601.18	XCC	6.50	2,594.68	
		P	STS	1,612.79	XCC	4.03	1,608.76	
		P	STS	1,356.85	XCC	3.39	1,353.46	
		P	STS	1,444.20	XCC	3.61	1,440.59	
		P	STS	1,266.54	XCC	3.17	1,263.37	
		P	STS	1,013.35	XCC	2.53	1,010.82	
		P	STS	345.62	XCC	.86	344.76	
		P	STS	13.89	XCC	.03	13.86	
		P	STS	4.09	XCC	.01	4.08	
								53,989.75
TOTAL AGENCY TRANSFERS								53,989.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	UTT	1.43	XCC		1.43	
				C	STU	30.94	XCC	.08	30.86	
										32.29
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	408.14	XCC	1.02	407.12	
				C	STU	5,181.74	XCC	12.95	5,168.79	
										5,575.91
TOTAL AGENCY TRANSFERS										5,608.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 12	MTT	4.63	XCC	.01	4.62	
					C 13	MTT	24.61	XCC	.06	24.55	
					C 12	NTT	.51	XCC		.51	
					C 13	NTT	1.96	XCC		1.96	
					C	STS	146.88	XCC	.37	146.51	
					C	STU	632.01	XCC	1.58	630.43	
					P 12	NTT	5.53-	XCC	.01-	5.52-	
											803.06
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 12	MTT	1,322.59	XCC	3.31	1,319.28	
					C 13	MTT	7,032.45	XCC	17.58	7,014.87	
					C 12	NTT	147.00	XCC	.37	146.63	
					C 13	NTT	558.13	XCC	1.40	556.73	
					C	STS	41,965.59	XCC	104.91	41,860.68	
					C	STU	29,323.84	XCC	73.31	29,250.53	
					P 12	NTT	1,580.66-	XCC	3.95-	1,576.71-	
											78,572.01
TOTAL AGENCY TRANSFERS											79,375.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU	73.68	XCC	.18	73.50	73.50
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	4,684.82	XCC	11.71	4,673.11	4,673.11
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU	.59			.59	.59
TOTAL AGENCY TRANSFERS									4,747.20	4,747.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 12	MTT	1.19	XCC		1.19	
					C 13	MTT	3.92	XCC	.01	3.91	
					C 09	NTT	.92	XCC		.92	
					C 13	NTT	1.85	XCC		1.85	
					C 11	NTT	1.99	XCC		1.99	
					C	STS	25.41	XCC	.06	25.35	
					C	UTT	.85-	XCC		.85-	
											34.36
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 13	MTT	1,119.60	XCC	2.80	1,116.80	
					C 12	MTT	340.94	XCC	.85	340.09	
					C 11	NTT	538.89	XCC	1.35	537.54	
					C 09	NTT	212.80	XCC	.53	212.27	
					C 13	NTT	530.00	XCC	1.33	528.67	
					C	STS	7,260.90	XCC	18.15	7,242.75	
					C	UTT	242.46-	XCC	.61-	241.85-	
					C	STU	5,764.04	XCC	14.41	5,749.63	
											15,485.90
TOTAL AGENCY TRANSFERS											15,520.26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	17.81	XCC	.04	17.77	17.77
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	5,089.70	XCC	12.72	5,076.98	6,357.31
				C	STU	1,283.54	XCC	3.21	1,280.33	
TOTAL AGENCY TRANSFERS									6,375.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	3,196.73	XCC	7.99	3,188.74	
					C	UTT	67.15	XCC	.17	66.98	
					P	SPS	14.69	XCC	.04	14.65	
					P	SPS	25.35	XCC	.06	25.29	
					P	SPS	36.73	XCC	.09	36.64	
					P	STS	71.71	XCC	.18	71.53	
					P	STS	65.85	XCC	.16	65.69	
					P	STS	65.01	XCC	.16	64.85	
											3,534.37
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	19,672.18	XCC	49.18	19,623.00	
					C	UTT	413.23	XCC	1.03	412.20	
					C	STU	7,041.91	XCC	17.60	7,024.31	
					P	SPS	90.46	XCC	.23	90.23	
					P	SPS	153.64	XCC	.38	153.26	
					P	SPS	222.60	XCC	.56	222.04	
					P	STS	441.25	XCC	1.10	440.15	
					P	STS	399.06	XCC	1.00	398.06	
					P	STS	393.98	XCC	.98	393.00	
											28,756.25
TOTAL AGENCY TRANSFERS											32,290.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 13	MTT	1,948.98	XCC	4.87	1,944.11	
					C 12	MTT	1,338.55	XCC	3.35	1,335.20	
					C 12	NTT	282.27	XCC	.71	281.56	
					C 13	NTT	26.01	XCC	.07	25.94	
					C	STS	131,636.87	XCC	329.09	131,307.78	
					C	UTT	2,561.05	XCC	6.40	2,554.65	
					C	STU	43,978.10	XCC	109.95	43,868.15	
					P 11	MPP	37.32	XCC	.09	37.23	
					P 11	MTT	182.25	XCC	.46	181.79	
					P	SPS	877.73	XCC	2.19	875.54	
					P	STS	4,193.06	XCC	10.48	4,182.58	
											186,594.53
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	53,061.62	XCC	132.65	52,928.97	
					C	STU	7,049.37	XCC	17.62	7,031.75	
											59,960.72
TOTAL AGENCY TRANSFERS											246,555.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	11 MTT		XCC		.00	
					P	10 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	1,448.93	XCC	3.62	1,445.31	
					C	STU	1,632.53			1,632.53	
					P	11 MPP	218.49	XCC	.55	217.94	
					P	10 MPP	17.48	XCC	.04	17.44	
					P	11 MTT	1,150.00	XCC	2.88	1,147.12	
					P	10 MTT	92.00	XCC	.23	91.77	
					P	SPS	40.68	XCC	.10	40.58	
					P	SPS	74.16	XCC	.19	73.97	
					P	SPS	105.21	XCC	.26	104.95	
					P	SPS	192.58	XCC	.48	192.10	
					P	STS	207.47	XCC	.52	206.95	
					P	STS	205.75	XCC	.51	205.24	
					P	STS	200.41	XCC	.50	199.91	
					P	STS	279.31	XCC	.70	278.61	
											5,854.42
TOTAL AGENCY TRANSFERS											5,854.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 11	MTT	322.54	XCC	.81	321.73	
					C 13	MTT	567.62	XCC	1.42	566.20	
					C 12	MTT	82.91	XCC	.21	82.70	
					C	STS	17,679.09	XCC	44.20	17,634.89	
					C	ZTT	174.31	XCC	.44	173.87	
					C	STU	8,618.76	XCC	21.55	8,597.21	
					P 06	MTT	282.32	XCC	.71	281.61	
					P 05	MTT	123.28	XCC	.31	122.97	
					P	SPS	168.76	XCC	.42	168.34	
					P	SPS	364.58	XCC	.91	363.67	
					P	SPS	1,124.99	XCC	2.81	1,122.18	
					P	SPS	1,360.54	XCC	3.40	1,357.14	
					P	SPS	1,700.29	XCC	4.25	1,696.04	
					P	SPS	6.83-	XCC	.02-	6.81-	
					P	STS	1,515.93	XCC	3.79	1,512.14	
					P	STS	1,634.35	XCC	4.09	1,630.26	
					P	STS	2,667.42	XCC	6.67	2,660.75	
					P	STS	2,539.43	XCC	6.35	2,533.08	
					P	STS	2,673.18	XCC	6.68	2,666.50	
					P	STS	768.15	XCC	1.92	766.23	
					P	STS	128.99	XCC	.32	128.67	
					P	ZTT	63.20	XCC	.16	63.04	
											44,442.41
TOTAL AGENCY TRANSFERS											44,442.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 12	MTT	11.39	XCC	.03	11.36	
					C 13	MTT	51.03	XCC	.13	50.90	
					C 12	NTT	2.76	XCC	.01	2.75	
					C 13	NTT	.15	XCC		.15	
					C	STS	37.68	XCC	.09	37.59	
					C	ZTT	3.62	XCC	.01	3.61	
					P	SPS	2.00			2.00	
					P	SPS	1.93			1.93	
					P	STS	9.74	XCC	.02	9.72	
					P	STS	5.00	XCC	.01	4.99	
											125.00
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 12	MTT	3,254.79	XCC	8.14	3,246.65	
					C 13	MTT	14,578.87	XCC	36.45	14,542.42	
					C 12	NTT	789.82	XCC	1.97	787.85	
					C 13	NTT	43.17	XCC	.11	43.06	
					C	STS	10,764.53	XCC	26.91	10,737.62	
					C	ZTT	1,035.00	XCC	2.59	1,032.41	
					C	STU	17,448.73			17,448.73	
					P	SPS	570.75			570.75	
					P	SPS	520.42			520.42	
					P	STS	2,784.18	XCC	6.96	2,777.22	
					P	STS	1,351.74	XCC	3.38	1,348.36	
											53,055.49
TOTAL AGENCY TRANSFERS											53,180.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 05	MTT		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 13	MTT	19,424.11	XCC	48.56	19,375.55	
		C 12	MTT	3,629.92	XCC	9.07	3,620.85	
		C 10	MTT	20.90	XCC	.05	20.85	
		C 13	NTT	1,381.94	XCC	3.45	1,378.49	
		C 12	NTT	994.51	XCC	2.49	992.02	
		P 12	MPP	38.01	XCC	.10	37.91	
		P 11	MPP	48.64	XCC	.12	48.52	
		P 10	MPP	292.80	XCC	.73	292.07	
		P 09	MPP	16.95	XCC	.04	16.91	
		P 08	MPP				.00	
		P 12	MTT	380.10			380.10	
		P 11	MTT	428.71			428.71	
		P 10	MTT	769.00			769.00	
		P 09	MTT	30.00			30.00	
		P 08	MTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								27,390.98
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 13	MTT	20,692.11	XCC	51.73	20,640.38	
		C 12	MTT	5,718.68	XCC	14.30	5,704.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	37.60	XCC	.09	37.51	
		C 11	NTT	37.60	XCC	.09	37.51	
		C 13	NTT	1,406.42	XCC	3.52	1,402.90	
		C 12	NTT	789.52	XCC	1.97	787.55	
		C	STS	220,718.15	XCC	551.80	220,166.35	
		C	UTT	24,161.21	XCC	60.40	24,100.81	
		C	ZTT	10,956.09	XCC	27.39	10,928.70	
		C	STU	122,672.39	XCC	306.68	122,365.71	
		P 12	MPP	107.98	XCC	.27	107.71	
		P 11	MPP	26.66	XCC	.07	26.59	
		P 10	MPP	21.10	XCC	.05	21.05	
		P 09	MPP	3,182.05	XCC	7.96	3,174.09	
		P 08	MPP	1,541.78	XCC	3.85	1,537.93	
		P 07	MPP	4,263.20	XCC	10.66	4,252.54	
		P 06	MPP	1,409.79	XCC	3.52	1,406.27	
		P 05	MPP	3,024.26	XCC	7.56	3,016.70	
		P 04	MPP	811.15	XCC	2.03	809.12	
		P 03	MPP	13.52	XCC	.03	13.49	
		P 12	MTT	1,079.80	XCC	2.70	1,077.10	
		P 11	MTT	130.00	XCC	.33	129.67	
		P 10	MTT	102.90	XCC	.26	102.64	
		P 09	MTT	5,785.51	XCC	14.46	5,771.05	
		P 08	MTT	2,770.91	XCC	6.93	2,763.98	
		P 07	MTT	4,730.99	XCC	11.83	4,719.16	
		P 06	MTT	5,480.47	XCC	13.70	5,466.77	
		P 05	MTT	3,409.05	XCC	8.52	3,400.53	
		P 04	MTT	949.61	XCC	2.37	947.24	
		P 03	MTT	135.11	XCC	.34	134.77	
		P 02	NTT	11.20	XCC	.03	11.17	
		P 01	NTT	22.67	XCC	.06	22.61	
		P	SPS	3,012.29	XCC	7.53	3,004.76	
		P	SPS	4,478.47	XCC	11.20	4,467.27	
		P	SPS	3,832.39	XCC	9.58	3,822.81	
		P	SPS	2,593.77	XCC	6.48	2,587.29	
		P	SPS	7,397.93	XCC	18.49	7,379.44	
		P	SPS	3,496.88	XCC	8.74	3,488.14	
		P	SPS	2,090.25	XCC	5.23	2,085.02	
		P	SPS	28.10	XCC	.07	28.03	
		P	SPS	5.98	XCC	.01	5.97	
		P	STS	17,118.34	XCC	42.80	17,075.54	
		P	STS	14,517.47	XCC	36.29	14,481.18	
		P	STS	10,694.67	XCC	26.74	10,667.93	
		P	STS	7,923.63	XCC	19.81	7,903.82	
		P	STS	12,855.75	XCC	32.14	12,823.61	
		P	STS	7,481.73	XCC	18.70	7,463.03	
		P	STS	2,713.76	XCC	6.78	2,706.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 13	MTT	6,499.01	XCC	16.25	6,482.76	
			C 12	MTT	1,711.03	XCC	4.28	1,706.75	
			C 11	MTT	7.09	XCC	.02	7.07	
			C 13	NTT	130.94	XCC	.33	130.61	
			C 12	NTT	190.51	XCC	.48	190.03	
			C	STS	125,117.81	XCC	312.79	124,805.02	
			C	UTT	115.45	XCC	.29	115.16	
			C	ZTT	279.34	XCC	.70	278.64	
			P 12	MPP	1.37	XCC		1.37	
			P 11	MPP	5.16	XCC	.01	5.15	
			P 10	MPP	10.42	XCC	.03	10.39	
			P 09	MPP	36.94	XCC	.09	36.85	
			P 07	MPP	335.54	XCC	.84	334.70	
			P 06	MPP	361.02	XCC	.90	360.12	
			P 12	MTT	268.18	XCC	.67	267.51	
			P 11	MTT	28.69	XCC	.07	28.62	
			P 10	MTT	27.06	XCC	.07	26.99	
			P 09	MTT	65.38	XCC	.16	65.22	
			P 07	MTT	362.75	XCC	.91	361.84	
			P 06	MTT	331.21	XCC	.83	330.38	
			P 11	NTT	7.15	XCC	.02	7.13	
			P 10	NTT	4.54	XCC	.01	4.53	
			P	SPS	402.03	XCC	1.01	401.02	
			P	SPS	180.37	XCC	.45	179.92	
			P	SPS	483.35	XCC	1.21	482.14	
			P	SPS	205.95	XCC	.51	205.44	
			P	SPS	158.82	XCC	.40	158.42	
			P	SPS	210.80	XCC	.53	210.27	
			P	STS	864.34	XCC	2.16	862.18	
			P	STS	258.29	XCC	.65	257.64	
			P	STS	166.31	XCC	.42	165.89	
			P	STS	184.07	XCC	.46	183.61	
			P	STS	1,985.91	XCC	4.96	1,980.95	
			P	STS	468.91	XCC	1.17	467.74	
			P	UTT	1.53	XCC		1.53	
			P	UTT	34.13	XCC	.09	34.04	
			P	ZTT	22.29	XCC	.06	22.23	
			P	ZTT	30.99	XCC	.08	30.91	
			P	ZTT	33.67	XCC	.08	33.59	
			P	ZTT	27.67	XCC	.07	27.60	
									140,726.94
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 11	MTT	16.35	XCC	.04	16.31	
			C 13	MTT	38.39	XCC	.10	38.29	
			C 12	MTT	76.64	XCC	.19	76.45	
			C	STS	696.87	XCC	1.74	695.13	
			P 11	MPP	.85	XCC		.85	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	4.12	XCC	.01	4.11	
					P	SPS	48.17	XCC	.12	48.05	
					P	SPS	75.10	XCC	.19	74.91	
					P	STS	366.34	XCC	.92	365.42	
					P	STS	125.12	XCC	.31	124.81	
											1,444.33
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 13	MTT	85.27	XCC	.21	85.06	
					C 12	MTT	23.04	XCC	.06	22.98	
					C	STS	1,462.50	XCC	3.66	1,458.84	
					C	UTT	141.38	XCC	.35	141.03	
					P 12	MPP	8.78	XCC	.02	8.76	
					P 11	MPP	1.68	XCC		1.68	
					P 12	MTT	87.75	XCC	.22	87.53	
					P 11	MTT	16.75	XCC	.04	16.71	
					P	SPS	1.07	XCC		1.07	
					P	STS	10.70	XCC	.03	10.67	
											1,834.33
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 13	MTT	719.79	XCC	1.80	717.99	
					C 12	MTT	88.99	XCC	.22	88.77	
					C	STS	21,091.87	XCC	52.73	21,039.14	
					C	ZTT	16.71	XCC	.04	16.67	
					P 11	MPP	5.30	XCC	.01	5.29	
					P 06	MPP	439.29	XCC	1.10	438.19	
					P 05	MPP	36.49	XCC	.09	36.40	
					P 05	MTT	33.48	XCC	.08	33.40	
					P 11	MTT	25.86	XCC	.06	25.80	
					P 06	MTT	403.02	XCC	1.01	402.01	
					P 12	NTT	11.03	XCC	.03	11.00	
					P 11	NTT	16.82	XCC	.04	16.78	
					P	SPS	54.89	XCC	.14	54.75	
					P	SPS	56.93	XCC	.14	56.79	
					P	SPS	42.92	XCC	.11	42.81	
					P	SPS	62.81	XCC	.16	62.65	
					P	SPS	151.51	XCC	.38	151.13	
					P	SPS	455.41	XCC	1.14	454.27	
					P	STS	279.86	XCC	.70	279.16	
					P	STS	156.44	XCC	.39	156.05	
					P	STS	77.63	XCC	.19	77.44	
					P	STS	85.72	XCC	.21	85.51	
					P	STS	166.18	XCC	.42	165.76	
					P	STS	417.55	XCC	1.04	416.51	
											24,834.27
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 13	MTT	27.62	XCC	.07	27.55	
					C 12	MTT	4.70	XCC	.01	4.69	
					C 10	MTT	6.45	XCC	.02	6.43	
					C	STS	1,590.96	XCC	3.98	1,586.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	115.38	XCC	.29	115.09	
					P	SPS	204.19	XCC	.51	203.68	
					P	SPS	28.64	XCC	.07	28.57	
					P	SPS	41.80	XCC	.10	41.70	
					P	SPS	175.56	XCC	.44	175.12	
					P	SPS	219.98	XCC	.55	219.43	
					P	STS	1,032.92	XCC	2.58	1,030.34	
					P	STS	100.06	XCC	.25	99.81	
					P	STS	297.83	XCC	.74	297.09	
					P	STS	511.09	XCC	1.28	509.81	
					P	STS	588.90	XCC	1.47	587.43	
					P	STS	347.57	XCC	.87	346.70	
					P	STS	225.81	XCC	.56	225.25	
											5,505.67
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 13	MTT	39,994.00	XCC	99.99	39,894.01	
					C 12	MTT	10,529.36	XCC	26.32	10,503.04	
					C 11	MTT	42.98	XCC	.11	42.87	
					C 13	NTT	805.73	XCC	2.01	803.72	
					C 12	NTT	1,172.40	XCC	2.93	1,169.47	
					C	STS	769,955.73	XCC	1,924.89	768,030.84	
					C	UTT	710.45	XCC	1.78	708.67	
					C	ZTT	1,719.00	XCC	4.30	1,714.70	
					C	STU	85,623.96	XCC	214.06	85,409.90	
					P 12	MPP	8.40	XCC	.02	8.38	
					P 11	MPP	31.26	XCC	.08	31.18	
					P 10	MPP	63.14	XCC	.16	62.98	
					P 09	MPP	223.89	XCC	.56	223.33	
					P 07	MPP	2,033.58	XCC	5.08	2,028.50	
					P 06	MPP	2,329.18	XCC	5.82	2,323.36	
					P 12	MTT	1,650.31	XCC	4.13	1,646.18	
					P 11	MTT	173.86	XCC	.43	173.43	
					P 10	MTT	164.03	XCC	.41	163.62	
					P 09	MTT	396.27	XCC	.99	395.28	
					P 07	MTT	2,198.45	XCC	5.50	2,192.95	
					P 06	MTT	2,136.86	XCC	5.34	2,131.52	
					P 11	NTT	43.35	XCC	.11	43.24	
					P 10	NTT	27.49	XCC	.07	27.42	
					P	SPS	2,474.02	XCC	6.19	2,467.83	
					P	SPS	1,093.14	XCC	2.73	1,090.41	
					P	SPS	2,929.39	XCC	7.32	2,922.07	
					P	SPS	1,248.18	XCC	3.12	1,245.06	
					P	SPS	962.57	XCC	2.41	960.16	
					P	SPS	1,277.56	XCC	3.19	1,274.37	
					P	STS	12,220.85	XCC	30.55	12,190.30	
					P	STS	2,841.89	XCC	7.10	2,834.79	
					P	STS	5,238.42	XCC	13.10	5,225.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,565.35	XCC	3.91	1,561.44	
					P	STS	1,007.94	XCC	2.52	1,005.42	
					P	STS	1,115.56	XCC	2.79	1,112.77	
					P	UTT	206.86	XCC	.52	206.34	
					P	UTT	14.25	XCC	.04	14.21	
					P	ZTT	204.07	XCC	.51	203.56	
					P	ZTT	167.71	XCC	.42	167.29	
					P	ZTT	135.10	XCC	.34	134.76	
					P	ZTT	187.83	XCC	.47	187.36	
											951,239.69
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 13	MTT	236.28	XCC	.59	235.69	
					C 12	MTT	471.60	XCC	1.18	470.42	
					C 11	MTT	99.12	XCC	.25	98.87	
					C	STS	4,288.41	XCC	10.72	4,277.69	
					C	STU	3,288.52	XCC	8.22	3,280.30	
					P 11	MPP	5.12	XCC	.01	5.11	
					P 11	MTT	25.00	XCC	.06	24.94	
					P	SPS	462.14	XCC	1.16	460.98	
					P	SPS	291.95	XCC	.73	291.22	
					P	STS	2,254.41	XCC	5.64	2,248.77	
					P	STS	758.32	XCC	1.90	756.42	
											12,150.41
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 13	MTT	524.77	XCC	1.31	523.46	
					C 12	MTT	141.79	XCC	.35	141.44	
					C	STS	8,999.99	XCC	22.50	8,977.49	
					C	UTT	870.05	XCC	2.18	867.87	
					C	STU	5,460.59	XCC	13.65	5,446.94	
					P 12	MPP	54.00	XCC	.14	53.86	
					P 11	MPP	10.16	XCC	.03	10.13	
					P 11	MTT	101.49	XCC	.25	101.24	
					P 12	MTT	540.00	XCC	1.35	538.65	
					P	SPS	6.59	XCC	.02	6.57	
					P	STS	65.85	XCC	.16	65.69	
											16,733.34
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 13	MTT	2,144.87	XCC	5.36	2,139.51	
					C 12	MTT	361.63	XCC	.90	360.73	
					C	STS	129,796.12	XCC	324.49	129,471.63	
					C	ZTT	102.82	XCC	.26	102.56	
					C	STU	28,189.76	XCC	70.47	28,119.29	
					P 11	MPP	32.13	XCC	.08	32.05	
					P 06	MPP	2,834.16	XCC	7.09	2,827.07	
					P 05	MPP	228.09	XCC	.57	227.52	
					P 05	MTT	209.26	XCC	.52	208.74	
					P 11	MTT	156.75	XCC	.39	156.36	
					P 06	MTT	2,600.14	XCC	6.50	2,593.64	
					P 12	NTT	67.91	XCC	.17	67.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	101.94	XCC	.25	101.69	
					P	SPS	337.76	XCC	.84	336.92	
					P	SPS	345.00	XCC	.86	344.14	
					P	SPS	260.09	XCC	.65	259.44	
					P	SPS	380.69	XCC	.95	379.74	
					P	SPS	918.23	XCC	2.30	915.93	
					P	SPS	2,760.04	XCC	6.90	2,753.14	
					P	STS	1,722.19	XCC	4.31	1,717.88	
					P	STS	948.12	XCC	2.37	945.75	
					P	STS	470.48	XCC	1.18	469.30	
					P	STS	519.52	XCC	1.30	518.22	
					P	STS	1,007.15	XCC	2.52	1,004.63	
					P	STS	2,530.62	XCC	6.33	2,524.29	
											178,577.91
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 13	MTT	170.00	XCC	.43	169.57	
					C 12	MTT	28.89	XCC	.07	28.82	
					C 10	MTT	39.08	XCC	.10	38.98	
					C	STS	9,790.56	XCC	24.48	9,766.08	
					C	STU	3,270.46	XCC	8.18	3,262.28	
					P 06	MTT	744.36	XCC	1.86	742.50	
					P	SPS	1,256.53	XCC	3.14	1,253.39	
					P	SPS	173.60	XCC	.43	173.17	
					P	SPS	253.35	XCC	.63	252.72	
					P	SPS	875.62	XCC	2.19	873.43	
					P	SPS	1,083.10	XCC	2.71	1,080.39	
					P	STS	6,356.41	XCC	15.89	6,340.52	
					P	STS	606.42	XCC	1.52	604.90	
					P	STS	1,805.06	XCC	4.51	1,800.55	
					P	STS	2,844.62	XCC	7.11	2,837.51	
					P	STS	3,298.74	XCC	8.25	3,290.49	
					P	STS	2,106.48	XCC	5.27	2,101.21	
					P	STS	1,456.83	XCC	3.64	1,453.19	
											36,069.70
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STU	21,556.36	XCC	53.89	21,502.47	
											21,502.47
TOTAL AGENCY TRANSFERS											1,390,619.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 13	MTT	2.07	XCC	.01	2.06	
					C	STS	1,062.97	XCC	2.66	1,060.31	
					C	UTT	144.72	XCC	.36	144.36	
											1,206.73
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	50.96	XCC	.13	50.83	
					C	ZTT	.09	XCC		.09	
					P	ZTT	.09	XCC		.09	
											51.01
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 13	MTT	590.38	XCC	1.48	588.90	
					C	STS	303,705.44	XCC	759.26	302,946.18	
					C	UTT	41,350.06	XCC	103.38	41,246.68	
					C	STU	50,970.99	XCC	127.43	50,843.56	
											395,625.32
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	14,558.54	XCC	36.40	14,522.14	
					C	ZTT	26.10	XCC	.07	26.03	
					C	STU	2,127.86	XCC	5.32	2,122.54	
					P	ZTT	24.92	XCC	.06	24.86	
											16,695.57
TOTAL AGENCY TRANSFERS											413,578.63

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 13	MPP	.08-			.08-	
					C 13	MTT	449.97			449.97	
					C 13	NPP				.00	
					C 13	NTT	16.27			16.27	
					C	SPS	277.11			277.11	
					C	SPT	.56-			.56-	
					C	STS	12,748.22			12,748.22	
					C	STT				.00	
					C	STU	23,718.72			23,718.72	
					C	UPT	1.59			1.59	
					C	UTT	21.34-			21.34-	
					C	ZPT	2.22			2.22	
					C	ZTT	77.76			77.76	
					P 12	MPP	2.30			2.30	
					P 11	MPP	5.04			5.04	
					P 10	MPP	8.86			8.86	
					P 09	MPP	9.27			9.27	
					P 08	MPP	7.19			7.19	
					P 07	MPP	35.76-			35.76-	
					P 06	MPP	75.87			75.87	
					P 05	MPP	45.34			45.34	
					P 11	MTT	24.61			24.61	
					P 10	MTT	23.06			23.06	
					P 09	MTT	15.56			15.56	
					P 08	MTT	21.42			21.42	
					P 07	MTT	14.52-			14.52-	
					P 06	MTT	186.07			186.07	
					P 05	MTT	49.63			49.63	
					P 12	MTT	23.03			23.03	
					P 12	NPP	1.45			1.45	
					P 12	NTT	7.96			7.96	
					P	SPS	1,492.23			1,492.23	
					P	UPT	1.91			1.91	
					P	UTT	6.80			6.80	
					P	ZPT	8.72			8.72	
					P	ZTT	35.80			35.80	
											39,271.72
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 13	MPP	2.72			2.72	
					C 13	MTT	9,136.76-			9,136.76-	
					C 13	NPP	2.08			2.08	
					C 13	NTT	3,130.33			3,130.33	
					C	SPS	1,939.33			1,939.33	
					C	SPT	6.55-			6.55-	
					C	STS	132,216.21			132,216.21	
					C	STT				.00	
					C	STU	980,761.23			980,761.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	439.93			439.93	
		C	UTT	2,260.20			2,260.20	
		C	ZPT	22.12-			22.12-	
		C	ZTT	979.93			979.93	
		P 12	MPP	160.34			160.34	
		P 11	MPP	21.45			21.45	
		P 10	MPP	54.50			54.50	
		P 09	MPP	84.73			84.73	
		P 08	MPP	25.89			25.89	
		P 07	MPP	249.14			249.14	
		P 06	MPP	198.66			198.66	
		P 05	MPP	86.62			86.62	
		P 04	MPP	39.69			39.69	
		P 03	MPP	7.79			7.79	
		P 12	MTT	1,435.11			1,435.11	
		P 11	MTT	104.61			104.61	
		P 10	MTT	141.74			141.74	
		P 09	MTT	149.75			149.75	
		P 08	MTT	30.11			30.11	
		P 07	MTT	229.92			229.92	
		P 06	MTT	186.97			186.97	
		P 05	MTT	67.41			67.41	
		P 04	MTT	24.12			24.12	
		P 03	MTT	4.74			4.74	
		P 12	NPP	9.92			9.92	
		P 09	NPP	20.69			20.69	
		P 07	NPP	60.57			60.57	
		P 06	NPP	14.92			14.92	
		P 05	NPP	86.64			86.64	
		P 04	NPP	8.25			8.25	
		P 12	NTT	33.94			33.94	
		P 09	NTT	33.37			33.37	
		P 07	NTT	51.33			51.33	
		P 06	NTT	11.61			11.61	
		P 05	NTT	58.47			58.47	
		P 04	NTT	4.75			4.75	
		P	SPS	2,756.79			2,756.79	
		P	UPT	129.36			129.36	
		P	UTT	380.55			380.55	
		P	ZPT	87.37			87.37	
		P	ZTT	129.09			129.09	
								1,119,747.44
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 13	MPP	3.93		3.93	
			C 13	MTT	20,397.76		20,397.76	
			C 13	NPP	2.89		2.89	
			C 13	NTT	2,784.24		2,784.24	

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	4,556.83			4,556.83	
		C	SPT	171.78			171.78	
		C	STS	308,135.55			308,135.55	
		C	STT	1,881.81			1,881.81	
		C	STU	786,421.54			786,421.54	
		C	UPT	439.23			439.23	
		C	UTT	3,870.24			3,870.24	
		C	ZPT	76.52			76.52	
		C	ZTT	2,721.71			2,721.71	
		P 12	MPP	36.47			36.47	
		P 11	MPP	23.92			23.92	
		P 10	MPP	71.53			71.53	
		P 09	MPP	17.41			17.41	
		P 08	MPP	212.71			212.71	
		P 07	MPP	98.84			98.84	
		P 06	MPP	205.21			205.21	
		P 05	MPP	13.19			13.19	
		P 04	MPP	.00			.00	
		P 12	MTT	278.22			278.22	
		P 11	MTT	104.56			104.56	
		P 10	MTT	178.62			178.62	
		P 09	MTT	30.53			30.53	
		P 08	MTT	292.87			292.87	
		P 07	MTT	113.31			113.31	
		P 06	MTT	225.04			225.04	
		P 05	MTT	1.07			1.07	
		P 04	MTT	.31			.31	
		P 12	NPP	9.82			9.82	
		P 11	NPP	.74			.74	
		P 10	NPP	8.25			8.25	
		P 09	NPP	1.63			1.63	
		P 07	NPP	16.57			16.57	
		P 06	NPP	93.68			93.68	
		P 05	NPP	3.98			3.98	
		P 04	NPP	47.34			47.34	
		P 03	NPP	1.07			1.07	
		P 12	NTT	40.70			40.70	
		P 11	NTT	1.77			1.77	
		P 10	NTT	12.94			12.94	
		P 09	NTT	2.11			2.11	
		P 07	NTT	13.69			13.69	
		P 06	NTT	76.47			76.47	
		P 05	NTT	2.83			2.83	
		P 04	NTT	28.26			28.26	
		P 03	NTT	1.60			1.60	
		P	SPS	11,840.68			11,840.68	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	562.93			562.93	
					C 12	MTT	1.48			1.48	
					C 11	MTT	2.56			2.56	
					C	STS	127.50			127.50	
					C	ZTT	457.94			457.94	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 06	MTT	3.00			3.00	
					P 05	MTT	.88			.88	
											1,156.29
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT	39.56			39.56	
											39.56
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 13	MPP	2.33			2.33	
					C 13	MTT	2,182.46			2,182.46	
					C 13	NPP	1.31			1.31	
					C 13	NTT	457.53			457.53	
					C	SPS	361.84			361.84	
					C	STS	23,187.96			23,187.96	
					C	STU	52,615.67			52,615.67	
					C	UPT	9.27			9.27	
					C	UTT	145.22			145.22	
					C	ZPT	13.31			13.31	
					C	ZTT	371.40			371.40	
					P 12	MPP	5.24			5.24	
					P 10	MPP	7.48			7.48	
					P 08	MPP	6.83			6.83	
					P 07	MPP	34.05			34.05	
					P 06	MPP	160.75			160.75	
					P 05	MPP	11.47			11.47	
					P 04	MPP	12.26			12.26	
					P 12	MTT	52.09			52.09	
					P 10	MTT	13.24			13.24	
					P 08	MTT	8.84			8.84	
					P 07	MTT	74.57			74.57	
					P 06	MTT	186.20			186.20	
					P 05	MTT	224.91			224.91	
					P 04	MTT	10.94			10.94	
					P 12	NPP	.12			.12	
					P 12	NTT	.51			.51	
					P	SPS	1,781.37			1,781.37	
					P	UPT	13.01			13.01	
					P	UTT	52.68			52.68	
					P	ZPT	8.92			8.92	
					P	ZTT	20.10			20.10	
											82,033.88
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 13	MPP	1.28-			1.28-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	3,443.70			3,443.70	
		C 13	NPP				.00	
		C 13	NTT	261.49			261.49	
		C	SPS	579.67			579.67	
		C	SPT	8.96-			8.96-	
		C	STS	32,085.68			32,085.68	
		C	STT				.00	
		C	STU	11,504.77			11,504.77	
		C	UPT	35.46			35.46	
		C	UTT	218.57			218.57	
		C	ZPT	11.01			11.01	
		C	ZTT	463.84			463.84	
		P 12	MPP	2.15			2.15	
		P 11	MPP	1.90			1.90	
		P 08	MPP	158.04			158.04	
		P 07	MPP	21.11			21.11	
		P 06	MPP	1.20			1.20	
		P 06	MTT	.90			.90	
		P 08	MTT	216.49			216.49	
		P 07	MTT	22.33			22.33	
		P 12	MTT	21.45			21.45	
		P 11	MTT	8.62			8.62	
		P 10	NPP	5.45			5.45	
		P 05	NPP	6.89			6.89	
		P 10	NTT	8.13			8.13	
		P 05	NTT	4.90			4.90	
		P	SPS	2,486.72			2,486.72	
		P	ZPT	79.38			79.38	
		P	ZTT	318.80			318.80	
								51,958.41
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 13	MPP	.05			.05	
		C 13	MTT	326.22			326.22	
		C 13	NPP				.00	
		C 13	NTT	9.95			9.95	
		C	SPS	130.42			130.42	
		C	SPT	2.72-			2.72-	
		C	STS	5,465.78			5,465.78	
		C	STT				.00	
		C	STU	23,926.41			23,926.41	
		C	UPT	161.10			161.10	
		C	UTT	1,116.22			1,116.22	
		C	ZPT	2.44			2.44	
		C	ZTT	85.72			85.72	
		P 11	MPP	.83			.83	
		P 10	MPP	1.13			1.13	
		P 09	MPP	16.73			16.73	

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**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	112.58			112.58	
		P 06	MPP	1.84			1.84	
		P 11	MTT	2.14			2.14	
		P 10	MTT	2.91			2.91	
		P 09	MTT	22.46			22.46	
		P 07	MTT	161.70			161.70	
		P 06	MTT	48.66			48.66	
		P	SPS	1,146.34			1,146.34	
		P	UPT	5.16			5.16	
		P	UTT	15.87			15.87	
								32,759.94
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 13	MPP	1.21			1.21	
		C 13	MTT	16,293.73			16,293.73	
		C 13	NPP				.00	
		C 13	NTT	23,855.65			23,855.65	
		C	SPS	2,510.10			2,510.10	
		C	STS	183,236.16			183,236.16	
		C	STU	118,706.67			118,706.67	
		C	UPT	1,430.70			1,430.70	
		C	UTT	9,073.86			9,073.86	
		C	ZPT	33.91			33.91	
		C	ZTT	734.03			734.03	
		P 12	MPP	197.04			197.04	
		P 11	MPP	85.11			85.11	
		P 10	MPP	44.59			44.59	
		P 09	MPP	50.69			50.69	
		P 08	MPP	26.34			26.34	
		P 06	MPP	688.60			688.60	
		P 11	MTT	414.58			414.58	
		P 10	MTT	115.81			115.81	
		P 09	MTT	89.72			89.72	
		P 08	MTT	35.35			35.35	
		P 06	MTT	623.19			623.19	
		P 12	MTT	1,970.38			1,970.38	
		P 12	NPP	4.04			4.04	
		P 09	NPP	88.60			88.60	
		P 12	NTT	19.05			19.05	
		P 09	NTT	148.92			148.92	
		P	SPS	4,907.94			4,907.94	
		P	UPT	110.51			110.51	
		P	UTT	148.94			148.94	
		P	ZPT	164.55			164.55	
		P	ZTT	393.65			393.65	
								366,203.62
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 13	MPP				.00	
		C 13	MTT	256.31			256.31	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C 13	NPP		.25				.25	
		C 13	NTT		34.43				34.43	
		C	SPS		273.02				273.02	
		C	SPT		.06				.06	
		C	STS		14,485.26				14,485.26	
		C	STT		1.13				1.13	
		C	STU		119,894.92				119,894.92	
		C	UPT		19.01				19.01	
		C	UTT		125.66				125.66	
		C	ZPT		254.06				254.06	
		C	ZTT		6,054.82				6,054.82	
		P 99	MPP		10.77				10.77	
		P 06	MPP		.04				.04	
		P 05	MPP						.00	
		P 99	MTT		4.55				4.55	
		P 06	MTT		.78				.78	
		P 05	MTT		1.23				1.23	
		P	SPS		1,947.49				1,947.49	
		P	UPT		72.13				72.13	
		P	UTT		126.94				126.94	
		P	ZPT		560.83				560.83	
		P	ZTT		961.85				961.85	
										145,085.54
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 13	MPP		.55				.55	
		C 13	MTT		7,201.94				7,201.94	
		C 13	NPP						.00	
		C 13	NTT		945.54				945.54	
		C	SPS		1,439.62				1,439.62	
		C	STS		127,783.36				127,783.36	
		C	STU		101,644.79				101,644.79	
		C	UPT		194.72				194.72	
		C	UTT		1,353.42				1,353.42	
		C	ZPT		3.62				3.62	
		C	ZTT		346.68				346.68	
		P 06	MPP		12.38				12.38	
		P 12	MPP		23.02				23.02	
		P 10	MPP		12.92				12.92	
		P 06	MTT		9.53				9.53	
		P 12	MTT		230.13				230.13	
		P 10	MTT		32.32				32.32	
		P	SPS		3,108.71				3,108.71	
		P	UPT		16.09				16.09	
		P	UTT		26.62				26.62	
		P	ZPT		12.60				12.60	
		P	ZTT		60.69				60.69	
										244,459.25
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 13	MPP		7.27				7.27	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		23,531.46			23,531.46	
		C 13	NPP		1.34			1.34	
		C 13	NTT		2,248.18			2,248.18	
		C	SPS		2,999.41			2,999.41	
		C	SPT		5.03-			5.03-	
		C	STS		256,300.62			256,300.62	
		C	STT					.00	
		C	STU		405,070.94			405,070.94	
		C	UPT		162.49			162.49	
		C	UTT		1,560.01			1,560.01	
		C	ZPT		48.99			48.99	
		C	ZTT		1,165.77			1,165.77	
		P 12	MPP		21.70			21.70	
		P 11	MPP		19.73			19.73	
		P 10	MPP		62.10			62.10	
		P 09	MPP		32.40			32.40	
		P 07	MPP		183.01			183.01	
		P 06	MPP		605.42			605.42	
		P 05	MPP					.00	
		P 12	MTT		28.31			28.31	
		P 11	MTT		98.26			98.26	
		P 10	MTT		153.53			153.53	
		P 09	MTT		56.64			56.64	
		P 07	MTT		198.72			198.72	
		P 06	MTT		565.37			565.37	
		P 05	MTT		176.46-			176.46-	
		P 12	NPP		17.93			17.93	
		P 11	NPP		.59			.59	
		P 10	NPP		1.19			1.19	
		P 09	NPP		4.38			4.38	
		P 07	NPP		60.09			60.09	
		P 06	NPP		339.65			339.65	
		P 04	NPP		229.43			229.43	
		P 03	NPP		2.61			2.61	
		P 12	NTT		76.78			76.78	
		P 11	NTT		1.43			1.43	
		P 10	NTT		1.77			1.77	
		P 09	NTT		5.65			5.65	
		P 07	NTT		49.66			49.66	
		P 06	NTT		277.26			277.26	
		P 04	NTT		136.97			136.97	
		P 03	NTT		3.90			3.90	
		P	SPS		7,138.48			7,138.48	
		P	UPT		154.82			154.82	
		P	UTT		195.36			195.36	
		P	ZPT		39.32			39.32	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		97.11			97.11	
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 13	MPP					.00	703,774.56
		C 13	MTT		.49			.49	
		C	SPS		4.75			4.75	
		C	STS		128.17			128.17	
		C	STU		1,675.86			1,675.86	
		P 12	MPP		.04			.04	
		P 09	MPP					.00	
		P 07	MPP					.00	
		P 06	MPP					.00	
		P 06	MTT		3.56			3.56	
		P 09	MTT		.32			.32	
		P 07	MTT		.88			.88	
		P 12	MTT		.35			.35	
		P	SPS		37.38			37.38	
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 13	MPP		.39			.39	1,851.80
		C 13	MTT		3,609.55			3,609.55	
		C 13	NPP					.00	
		C 13	NTT		388.36			388.36	
		C	SPS		1,016.65			1,016.65	
		C	STS		33,174.22			33,174.22	
		C	STU		60,366.64			60,366.64	
		C	UPT		90.52			90.52	
		C	UTT		604.02			604.02	
		C	ZPT		26.29			26.29	
		C	ZTT		780.25			780.25	
		P 12	MPP		3.65			3.65	
		P 11	MPP		25.13			25.13	
		P 10	MPP		7.39			7.39	
		P 07	MPP		110.40			110.40	
		P 06	MPP					.00	
		P 04	MPP					.00	
		P 12	MTT		36.57			36.57	
		P 11	MTT		109.00			109.00	
		P 10	MTT		19.19			19.19	
		P 07	MTT		116.82			116.82	
		P 06	MTT		38.23			38.23	
		P 04	MTT		1.79			1.79	
		P 12	NPP		3.03			3.03	
		P 11	NPP		.97			.97	
		P 10	NPP		.61			.61	
		P 01	NPP		7.61			7.61	
		P 01	NTT		61.81			61.81	
		P 11	NTT		2.34			2.34	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		1.14			1.14	
		P 12	NTT		12.84			12.84	
		P	SPS		2,442.42			2,442.42	
		P	UPT		30.51			30.51	
		P	UTT		60.71			60.71	
		P	ZPT		200.45			200.45	
		P	ZTT		282.96			282.96	
									103,632.46
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 13	MPP					.00	
		C 13	MTT		4,677.74			4,677.74	
		C 13	NPP					.00	
		C 13	NTT		578.56			578.56	
		C	SPS		608.53			608.53	
		C	STS		43,783.10			43,783.10	
		C	STU		128,985.35			128,985.35	
		C	UPT		85.97			85.97	
		C	UTT		318.71			318.71	
		C	ZPT		7.76			7.76	
		C	ZTT		350.84			350.84	
		P 12	MPP		249.58			249.58	
		P 11	MPP		35.83			35.83	
		P 10	MPP		81.53			81.53	
		P 09	MPP		195.30			195.30	
		P 07	MPP		156.83			156.83	
		P 03	MPP		17.75			17.75	
		P 12	MTT		2,495.98			2,495.98	
		P 11	MTT		174.77			174.77	
		P 10	MTT		211.77			211.77	
		P 09	MTT		345.68			345.68	
		P 07	MTT		141.95			141.95	
		P 03	MTT		10.79			10.79	
		P 12	NPP		8.28-			8.28-	
		P 05	NPP		102.62			102.62	
		P 05	NTT		69.34			69.34	
		P 12	NTT		82.82-			82.82-	
		P	SPS		2,108.70			2,108.70	
		P	UPT		10.64			10.64	
		P	UTT		27.46			27.46	
		P	ZPT		9.32			9.32	
		P	ZTT		17.30			17.30	
									185,768.60
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 13	MPP		3.08			3.08	
		C 13	MTT		4,225.38			4,225.38	
		C 13	NPP					.00	
		C 13	NTT		553.26			553.26	
		C	SPS		1,191.20			1,191.20	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT	533.11			533.11	
		C	STS	106,083.33			106,083.33	
		C	STT	5,331.05			5,331.05	
		C	STU	143,722.74			143,722.74	
		C	UPT	336.72			336.72	
		C	UTT	3,841.31			3,841.31	
		C	ZPT	32.44			32.44	
		C	ZTT	794.08			794.08	
		P 12	MPP	1.56			1.56	
		P 11	MPP	.73			.73	
		P 10	MPP	60.83			60.83	
		P 09	MPP	24.83			24.83	
		P 06	MPP	98.83			98.83	
		P 11	MTT	3.50			3.50	
		P 10	MTT	157.97			157.97	
		P 09	MTT	43.94			43.94	
		P 06	MTT	89.44			89.44	
		P 12	MTT	15.50			15.50	
		P 10	NPP	8.77			8.77	
		P 10	NTT	14.75			14.75	
		P	SPS	1,786.67			1,786.67	
		P	UPT	120.99			120.99	
		P	UTT	247.07			247.07	
		P	ZPT	139.67			139.67	
		P	ZTT	410.31			410.31	
								269,873.06
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 13	MPP	6.20		6.20	
			C 13	MTT	12,297.80		12,297.80	
			C 13	NPP	.88		.88	
			C 13	NTT	2,563.78		2,563.78	
			C	SPS	1,193.40		1,193.40	
			C	STS	83,331.27		83,331.27	
			C	STU	106,453.95		106,453.95	
			C	UPT	388.14		388.14	
			C	UTT	2,990.95		2,990.95	
			C	ZPT	35.78		35.78	
			C	ZTT	590.42		590.42	
			P 12	MPP	105.07		105.07	
			P 10	MPP	136.75		136.75	
			P 09	MPP	16.09		16.09	
			P 05	MPP	100.02		100.02	
			P 12	MTT	673.13		673.13	
			P 10	MTT	355.91		355.91	
			P 09	MTT	27.73		27.73	
			P 05	MTT	77.84		77.84	
			P 12	NPP	5.97		5.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	126.96			126.96	
		P 07	NTT	107.59			107.59	
		P 12	NTT	26.76			26.76	
		P	SPS	1,564.51			1,564.51	
		P	UPT	57.83			57.83	
		P	UTT	301.64			301.64	
		P	ZPT	85.98			85.98	
		P	ZTT	146.54			146.54	
								213,768.89
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 13	MPP	.16-			.16-	
		C 13	MTT	885.95			885.95	
		C 13	NPP				.00	
		C 13	NTT	31.94			31.94	
		C	SPS	549.81			549.81	
		C	SPT	1.11-			1.11-	
		C	STS	25,333.17			25,333.17	
		C	STT				.00	
		C	STU	26,960.17			26,960.17	
		C	UPT	3.15			3.15	
		C	UTT	29.35-			29.35-	
		C	ZPT	4.39			4.39	
		C	ZTT	154.50			154.50	
		P 12	MPP	4.54			4.54	
		P 11	MPP	9.13			9.13	
		P 10	MPP	13.88			13.88	
		P 09	MPP	24.21			24.21	
		P 08	MPP	23.83			23.83	
		P 07	MPP	56.99-			56.99-	
		P 06	MPP	51.38			51.38	
		P 10	MTT	36.09			36.09	
		P 09	MTT	38.42			38.42	
		P 08	MTT	55.54			55.54	
		P 07	MTT	8.40			8.40	
		P 06	MTT	223.53			223.53	
		P 12	MTT	45.37			45.37	
		P 11	MTT	44.53			44.53	
		P 12	NPP	2.70			2.70	
		P 12	NTT	14.92			14.92	
		P	SPS	3,004.49			3,004.49	
		P	UPT	3.26			3.26	
		P	UTT	11.91			11.91	
		P	ZPT	16.57			16.57	
		P	ZTT	69.61			69.61	
								57,537.78
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 13	MPP	.13			.13	
		C 13	MTT	842.92			842.92	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP	.98			.98	
		C 13	NTT	63.58			63.58	
		C	SPS	227.81			227.81	
		C	SPT	2.25-			2.25-	
		C	STS	15,452.63			15,452.63	
		C	STT				.00	
		C	STU	15,593.72			15,593.72	
		C	UPT	2.10-			2.10-	
		C	UTT	46.60			46.60	
		C	ZPT	5.88			5.88	
		C	ZTT	274.15			274.15	
		P 11	MPP	.78			.78	
		P 10	MPP	1.68			1.68	
		P 12	MPP	.64			.64	
		P 11	MTT	1.95			1.95	
		P 10	MTT	3.45			3.45	
		P 12	MTT	6.35			6.35	
		P 12	NPP	.71			.71	
		P 12	NTT	2.42			2.42	
		P	SPS	465.69			465.69	
								32,987.72
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 13	MPP			.00	
			C 13	MTT			.00	
			C 13	NPP			.00	
			C 13	NTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 12	MPP			.00	
			P 12	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 13	MPP			.00	
			C 13	MTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	

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AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS					.00	
				P	STS					.00	
											.00
TOTAL AGENCY TRANSFERS										2,492,891.36	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 13	MPP	.49			.49	
		C 13	MTT	15,683.99			15,683.99	
		C 13	NPP	2.29			2.29	
		C 13	NTT	1,176.14			1,176.14	
		C	SPS	2,261.23			2,261.23	
		C	SPT	15.46-			15.46-	
		C	STS	150,029.11			150,029.11	
		C	STT				.00	
		C	STU	245,763.81			245,763.81	
		C	UPT	193.67			193.67	
		C	UTT	338.02			338.02	
		C	ZPT	103.67-			103.67-	
		C	ZTT	1,256.60			1,256.60	
		P 12	MPP	24.15			24.15	
		P 11	MPP	3.18			3.18	
		P 10	MPP	1.60			1.60	
		P 09	MPP	14.95			14.95	
		P 08	MPP	16.58			16.58	
		P 07	MPP	131.74			131.74	
		P 06	MPP	87.21			87.21	
		P 05	MPP	1.66			1.66	
		P 04	MPP	83.92			83.92	
		P 12	MTT	240.42			240.42	
		P 11	MTT	15.52			15.52	
		P 10	MTT	4.14			4.14	
		P 09	MTT	26.50			26.50	
		P 08	MTT	18.62			18.62	
		P 07	MTT	123.26			123.26	
		P 06	MTT	86.20			86.20	
		P 05	MTT	1.29			1.29	
		P 04	MTT	51.02			51.02	
		P 12	NPP	11.44			11.44	
		P 09	NPP	4.69			4.69	
		P 06	NPP	36.49			36.49	
		P 05	NPP	4.14			4.14	
		P 04	NPP	17.42			17.42	
		P 12	NTT	48.84			48.84	
		P 09	NTT	5.94			5.94	
		P 06	NTT	28.40			28.40	
		P 05	NTT	2.64			2.64	
		P 04	NTT	10.04			10.04	
		P	SPS	1,111.34			1,111.34	
		P	UPT	100.17			100.17	
		P	UTT	241.96			241.96	
		P	ZPT	110.53			110.53	
		P	ZTT	76.46			76.46	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STU	1,390.51			1,390.51	
					C 12	MTT	3.78			3.78	
					C 11	MTT	1.03			1.03	
					C 13	MTT	43.47			43.47	
					C 13	NTT	1.10			1.10	
					C 12	NTT	.16			.16	
					C	STS	835.24			835.24	
					C	UTT	17.39			17.39	
					P 12	MPP	.06			.06	
					P 11	MPP	.03			.03	
					P 10	MPP	.19			.19	
					P 10	MTT	.49			.49	
					P 12	MTT	.52			.52	
					P 11	MTT	.28			.28	
					P 11	NTT	1.21			1.21	
					P	UTT	.66			.66	
											2,296.12
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 13	MPP	.07			.07	
					C 13	MTT	4,515.32			4,515.32	
					C 13	NPP				.00	
					C 13	NTT	427.09			427.09	
					C	SPS	358.76			358.76	
					C	STS	26,821.68			26,821.68	
					C	STU	48,643.41			48,643.41	
					C	UPT	.70			.70	
					C	UTT	9.10-			9.10-	
					C	ZPT	48.26-			48.26-	
					C	ZTT	74.58			74.58	
					P 12	MPP	38.68			38.68	
					P 11	MPP	3.03			3.03	
					P 07	MPP	211.32			211.32	
					P 06	MPP	24.55			24.55	
					P 12	MTT	386.76			386.76	
					P 11	MTT	14.80			14.80	
					P 07	MTT	193.89			193.89	
					P 06	MTT	22.22			22.22	
					P 09	NPP	10.82			10.82	
					P 09	NTT	13.69			13.69	
					P	SPS	161.91			161.91	
					P	UPT	31.64			31.64	
					P	UTT	19.74			19.74	
					P	ZPT	38.81			38.81	
					P	ZTT	17.76			17.76	
											81,973.87
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 13	MPP				.00	
					C 13	MTT	2,064.28			2,064.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP				.00	
		C 13	NTT	290.47			290.47	
		C	SPS	286.35			286.35	
		C	STS	18,168.70			18,168.70	
		C	STU	18,035.05			18,035.05	
		C	UPT	58.89			58.89	
		C	UTT	1,485.62-			1,485.62-	
		C	ZPT	6.40			6.40	
		C	ZTT	165.77			165.77	
		P 12	MPP	2.57			2.57	
		P 09	MPP	51.56			51.56	
		P 08	MPP	57.82			57.82	
		P 07	MPP	89.06			89.06	
		P 12	MTT	25.73			25.73	
		P 09	MTT	91.27			91.27	
		P 08	MTT	64.86			64.86	
		P 07	MTT	89.49			89.49	
		P 04	NPP	49.86			49.86	
		P 98	NPP	5.39			5.39	
		P 98	NTT	2.00			2.00	
		P 04	NTT	28.74			28.74	
		P	SPS	560.40			560.40	
		P	UPT	2.63			2.63	
		P	UTT	5.21			5.21	
								38,716.88
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 13	MPP				.00	
		C 13	MTT	13.04			13.04	
		C 13	NPP				.00	
		C 13	NTT	1.47			1.47	
		C	SPS	4.48			4.48	
		C	STS	220.79			220.79	
		C	STU	1,920.72			1,920.72	
		C	UPT	.74			.74	
		C	UTT	2.26			2.26	
		P 12	MPP	.13			.13	
		P 11	MPP	.06			.06	
		P 11	MTT	.29			.29	
		P 12	MTT	1.25			1.25	
		P	SPS	55.73			55.73	
								2,220.96
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 13	MPP	.04			.04	
		C 13	MTT	487.31			487.31	
		C 13	NPP				.00	
		C 13	NTT	50.87			50.87	
		C	SPS	85.99			85.99	
		C	STS	9,449.59			9,449.59	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	12,667.99			12,667.99	
		C	UPT	8.98			8.98	
		C	UTT	211.03			211.03	
		P 12	MPP	.98			.98	
		P 12	MTT	9.77			9.77	
		P	SPS				.00	
		P	UPT	4.17			4.17	
		P	UTT	6.86			6.86	
								22,983.58
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 13	MPP	1.23			1.23	
		C 13	MTT	1,371.95			1,371.95	
		C 13	NPP				.00	
		C 13	NTT	224.56			224.56	
		C	SPS	474.96			474.96	
		C	STS	24,587.24			24,587.24	
		C	STU	28,521.23			28,521.23	
		C	UPT	68.32			68.32	
		C	UTT	296.50			296.50	
		C	ZPT	4.10			4.10	
		C	ZTT	679.21			679.21	
		P 12	MPP	1.28			1.28	
		P 11	MPP	2.45			2.45	
		P 09	MPP	.24			.24	
		P 05	MPP	1.66			1.66	
		P 12	MTT	11.28			11.28	
		P 05	MTT	1.29			1.29	
		P 11	MTT	11.94			11.94	
		P 09	MTT	.43			.43	
		P 06	NPP	36.49			36.49	
		P 05	NPP	4.14			4.14	
		P 12	NPP	16.23			16.23	
		P 06	NTT	28.40			28.40	
		P 05	NTT	2.64			2.64	
		P 12	NTT	76.16			76.16	
		P	SPS	444.26			444.26	
		P	UPT	78.59			78.59	
		P	UTT	254.50			254.50	
		P	ZPT	40.34			40.34	
		P	ZTT	65.98			65.98	
								57,307.60
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 13	MPP	1.77			1.77	
		C 13	MTT	4,361.97			4,361.97	
		C 13	NPP	1.62			1.62	
		C 13	NTT	312.88			312.88	
		C	SPS	1,757.07			1,757.07	
		C	STS	69,876.76			69,876.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	56,857.62			56,857.62	
		C	UPT	609.97			609.97	
		C	UTT	4,242.26			4,242.26	
		C	ZPT	13.09			13.09	
		C	ZTT	744.71			744.71	
		P 12	MPP	31.11			31.11	
		P 11	MPP	7.85			7.85	
		P 10	MPP	198.90			198.90	
		P 08	MPP	53.53			53.53	
		P 07	MPP	214.90			214.90	
		P 06	MPP	88.37			88.37	
		P 05	MPP	71.22			71.22	
		P 12	MTT	207.29			207.29	
		P 11	MTT	38.32			38.32	
		P 10	MTT	361.63			361.63	
		P 08	MTT	93.75			93.75	
		P 07	MTT	235.03			235.03	
		P 06	MTT	178.50			178.50	
		P 05	MTT	55.43			55.43	
		P 03	NPP	1.72			1.72	
		P 02	NPP	13.76			13.76	
		P 01	NPP	4.03			4.03	
		P 03	NTT	.89			.89	
		P 02	NTT	7.73			7.73	
		P 01	NTT	1.76			1.76	
		P	SPS	2,961.71			2,961.71	
		P	UPT	33.51			33.51	
		P	UTT	56.34			56.34	
		P	ZPT	23.02			23.02	
		P	ZTT	64.28			64.28	
								143,784.30
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 13	MPP	.02			.02	
		C 13	MTT	5.68			5.68	
		C	SPS	9.80			9.80	
		C	STS	381.60			381.60	
		C	STU	740.05			740.05	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 12	MPP	.10			.10	
		P 07	MTT	25.13			25.13	
		P 06	MTT				.00	
		P 12	MTT	1.07			1.07	
		P	SPS	176.84			176.84	
								1,340.29
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 13	MPP	.44			.44	
		C 13	MTT	2,092.31			2,092.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	NPP				.00	
		C 13	NTT	127.26			127.26	
		C	SPS	518.07			518.07	
		C	STS	20,240.28			20,240.28	
		C	STU	68,047.23			68,047.23	
		C	UPT	16.52			16.52	
		C	UTT	332.42-			332.42-	
		C	ZPT	1.85			1.85	
		C	ZTT	1,228.09-			1,228.09-	
		P 12	MPP	.84			.84	
		P 11	MPP	.95			.95	
		P 10	MPP	2.44			2.44	
		P 07	MPP	118.26			118.26	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 12	MTT	8.26			8.26	
		P 11	MTT	4.69			4.69	
		P 10	MTT	5.72			5.72	
		P 07	MTT	181.41			181.41	
		P 06	MTT	10.95			10.95	
		P 05	MTT	5.45			5.45	
		P 05	NPP	7.26			7.26	
		P 10	NPP	1.80			1.80	
		P 07	NPP	1.72			1.72	
		P 05	NTT	4.95			4.95	
		P 10	NTT	3.35			3.35	
		P 07	NTT	1.52			1.52	
		P	SPS	1,265.74			1,265.74	
		P	UPT	28.44			28.44	
		P	UTT	20.21			20.21	
		P	ZPT	355.78			355.78	
		P	ZTT	1,730.96			1,730.96	
								93,244.15
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 13	MPP			.00	
			C 13	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
								.00
TOTAL AGENCY TRANSFERS								443,867.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 13	MTT	3,098.44		3,098.44	
		C 12	MTT	468.73		468.73	
		C 11	MTT	67.94-		67.94-	
		C 10	MTT	.04-		.04-	
		C 09	MTT	.74		.74	
		C 08	MTT	6.76-		6.76-	
		C 07	MTT	1.13-		1.13-	
		C 13	NTT	303.61		303.61	
		C 12	NTT	113.97		113.97	
		C 11	NTT	4.35		4.35	
		C 10	NTT	2.02		2.02	
		C 09	NTT	1.34		1.34	
		C 08	NTT	1.21		1.21	
		C 07	NTT	.64		.64	
		C 06	NTT			.00	
		C 05	NTT	5.69		5.69	
		C	STS	37,095.13		37,095.13	
		C	STT	123.52		123.52	
		C	UTT	635.61		635.61	
		C	ZTT	647.70		647.70	
		C	STU	432,917.66		432,917.66	
		P 12	MPP	6.33		6.33	
		P 11	MPP	16.01		16.01	
		P 10	MPP	11.51		11.51	
		P 09	MPP	14.11		14.11	
		P 08	MPP	14.49		14.49	
		P 07	MPP	35.32		35.32	
		P 06	MPP	53.67		53.67	
		P 05	MPP	26.14		26.14	
		P 04	MPP	4.03		4.03	
		P 03	MPP	3.68		3.68	
		P 00	MPP	.22		.22	
		P 98	MPP	.45		.45	
		P 12	MTT	63.26		63.26	
		P 11	MTT	125.63		125.63	
		P 10	MTT	31.14		31.14	
		P 09	MTT	25.92		25.92	
		P 08	MTT	18.58		18.58	
		P 07	MTT	38.26		38.26	
		P 06	MTT	70.89		70.89	
		P 05	MTT	45.02		45.02	
		P 04	MTT	5.87		5.87	
		P 03	MTT	2.26		2.26	
		P 00	MTT	.11		.11	
		P 98	MTT	.19		.19	
		P 11	NTT	3.26		3.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.03			.03	
		P 09	NTT	2.80			2.80	
		P 08	NTT	2.13			2.13	
		P 06	NTT	6.79			6.79	
		P 05	NTT	3.20			3.20	
		P 04	NTT	4.61			4.61	
		P 03	NTT	.81			.81	
		P 02	NTT	1.05			1.05	
		P 01	NTT	2.15			2.15	
		P 00	NTT	.95			.95	
		P 99	NTT	.15			.15	
		P 98	NTT	.05			.05	
		P 97	NTT	.63			.63	
		P 96	NTT	.28			.28	
		P 94	NTT	1.11			1.11	
		P 12	NTT	3.99			3.99	
		P	UTT	41.27			41.27	
		P	ZTT	104.21			104.21	
								476,137.05
TOTAL AGENCY TRANSFERS								476,137.05

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 13	MTT	22,774.66			22,774.66	
		C 12	MTT	4,314.46			4,314.46	
		C 11	MTT	798.14-			798.14-	
		C 10	MTT	.55-			.55-	
		C 09	MTT	8.66			8.66	
		C 08	MTT	84.98-			84.98-	
		C 07	MTT	14.47-			14.47-	
		C 13	NTT	2,231.59			2,231.59	
		C 12	NTT	1,049.02			1,049.02	
		C 11	NTT	51.15			51.15	
		C 10	NTT	24.43			24.43	
		C 09	NTT	15.74			15.74	
		C 08	NTT	15.25			15.25	
		C 07	NTT	8.28			8.28	
		C 06	NTT				.00	
		C 05	NTT	70.63			70.63	
		C	STS	272,662.70			272,662.70	
		C	STT	907.94			907.94	
		C	UTT	4,672.02			4,672.02	
		C	ZTT	4,760.79			4,760.79	
		C	STU	340,740.02			340,740.02	
		P 12	MPP	58.23			58.23	
		P 11	MPP	188.02			188.02	
		P 10	MPP	138.60			138.60	
		P 09	MPP	165.31			165.31	
		P 08	MPP	182.21			182.21	
		P 07	MPP	453.85			453.85	
		P 06	MPP	697.04			697.04	
		P 05	MPP	324.08			324.08	
		P 04	MPP	46.00			46.00	
		P 03	MPP	38.07			38.07	
		P 00	MPP	1.97			1.97	
		P 98	MPP	3.76			3.76	
		P 12	MTT	582.30			582.30	
		P 11	MTT	1,475.83			1,475.83	
		P 10	MTT	374.99			374.99	
		P 09	MTT	303.70			303.70	
		P 08	MTT	233.62			233.62	
		P 07	MTT	491.75			491.75	
		P 06	MTT	920.63			920.63	
		P 05	MTT	558.24			558.24	
		P 04	MTT	67.05			67.05	
		P 03	MTT	23.44			23.44	
		P 00	MTT	.98			.98	
		P 98	MTT	1.59			1.59	
		P 12	NTT	36.74			36.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	38.25			38.25	
		P 10	NTT	.29			.29	
		P 09	NTT	32.74			32.74	
		P 08	NTT	26.74			26.74	
		P 06	NTT	88.27			88.27	
		P 05	NTT	39.69			39.69	
		P 04	NTT	52.72			52.72	
		P 03	NTT	8.39			8.39	
		P 02	NTT	9.21			9.21	
		P 01	NTT	17.76			17.76	
		P 00	NTT	8.56			8.56	
		P 99	NTT	1.25			1.25	
		P 98	NTT	.40			.40	
		P 97	NTT	4.76			4.76	
		P 96	NTT	2.10			2.10	
		P 94	NTT	8.03			8.03	
		P	UTT	379.85			379.85	
		P	ZTT	959.20			959.20	
								662,455.41
TOTAL AGENCY TRANSFERS								662,455.41

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 13	MTT	1,503.61		1,503.61	
		C 12	MTT	298.85		298.85	
		C 11	MTT	56.02-		56.02-	
		C 10	MTT	.04-		.04-	
		C 09	MTT	.63		.63	
		C 08	MTT	6.33-		6.33-	
		C 07	MTT	1.06-		1.06-	
		C 13	NTT	147.33		147.33	
		C 12	NTT	72.66		72.66	
		C 11	NTT	3.59		3.59	
		C 10	NTT	1.74		1.74	
		C 09	NTT	1.16		1.16	
		C 08	NTT	1.13		1.13	
		C 07	NTT	.61		.61	
		C 06	NTT			.00	
		C 05	NTT	4.85		4.85	
		C	STS	18,001.58		18,001.58	
		C	STT	59.94		59.94	
		C	UTT	308.45		308.45	
		C	ZTT	314.32		314.32	
		C	STU	51,043.16		51,043.16	
		P 12	MPP	4.04		4.04	
		P 11	MPP	13.19		13.19	
		P 10	MPP	9.83		9.83	
		P 09	MPP	12.14		12.14	
		P 08	MPP	13.55		13.55	
		P 07	MPP	33.24		33.24	
		P 06	MPP	50.82		50.82	
		P 05	MPP	22.25		22.25	
		P 04	MPP	3.18		3.18	
		P 03	MPP	2.73		2.73	
		P 00	MPP	.16		.16	
		P 12	MTT	40.33		40.33	
		P 11	MTT	103.58		103.58	
		P 10	MTT	26.59		26.59	
		P 09	MTT	22.31		22.31	
		P 08	MTT	17.38		17.38	
		P 07	MTT	36.02		36.02	
		P 06	MTT	67.12		67.12	
		P 05	MTT	38.32		38.32	
		P 04	MTT	4.63		4.63	
		P 03	MTT	1.68		1.68	
		P 00	MTT	.08		.08	
		P 11	NTT	2.68		2.68	
		P 10	NTT	.02		.02	
		P 09	NTT	2.41		2.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		1.99			1.99	
		P 06	NTT		6.44			6.44	
		P 05	NTT		2.73			2.73	
		P 04	NTT		3.64			3.64	
		P 03	NTT		.60			.60	
		P 02	NTT		.70			.70	
		P 01	NTT		1.42			1.42	
		P 00	NTT		.73			.73	
		P 12	NTT		2.54			2.54	
		P	UTT		26.33			26.33	
		P	ZTT		66.45			66.45	
									72,342.01
TOTAL AGENCY TRANSFERS									72,342.01

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 13	MTT	18,276.54		18,276.54	
		C 12	MTT	3,492.26		3,492.26	
		C 11	MTT	642.82-		642.82-	
		C 10	MTT	.45-		.45-	
		C 09	MTT	7.27		7.27	
		C 08	MTT	73.95-		73.95-	
		C 07	MTT	12.76-		12.76-	
		C 13	NTT	1,790.84		1,790.84	
		C 12	NTT	849.10		849.10	
		C 11	NTT	41.19		41.19	
		C 10	NTT	20.00		20.00	
		C 09	NTT	13.22		13.22	
		C 08	NTT	13.27		13.27	
		C 07	NTT	7.29		7.29	
		C 06	NTT	.00		.00	
		C 05	NTT	62.27		62.27	
		C	STS	218,810.37		218,810.37	
		C	STT	728.61		728.61	
		C	UTT	3,749.27		3,749.27	
		C	ZTT	3,820.51		3,820.51	
		C	STU	371,646.60		371,646.60	
		P 12	MPP	47.13		47.13	
		P 11	MPP	151.43		151.43	
		P 10	MPP	113.49		113.49	
		P 09	MPP	138.79		138.79	
		P 08	MPP	158.55		158.55	
		P 07	MPP	400.02		400.02	
		P 06	MPP	618.75		618.75	
		P 05	MPP	285.73		285.73	
		P 04	MPP	40.70		40.70	
		P 03	MPP	34.12		34.12	
		P 00	MPP	1.89		1.89	
		P 98	MPP	3.77		3.77	
		P 12	MTT	471.33		471.33	
		P 11	MTT	1,188.64		1,188.64	
		P 10	MTT	307.03		307.03	
		P 09	MTT	254.96		254.96	
		P 08	MTT	203.30		203.30	
		P 07	MTT	433.42		433.42	
		P 06	MTT	817.23		817.23	
		P 05	MTT	492.18		492.18	
		P 04	MTT	59.31		59.31	
		P 03	MTT	21.01		21.01	
		P 00	MTT	.94		.94	
		P 98	MTT	1.60		1.60	
		P 12	NTT	29.74		29.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	30.81			30.81	
		P 10	NTT	.24			.24	
		P 09	NTT	27.49			27.49	
		P 08	NTT	23.26			23.26	
		P 06	NTT	78.35			78.35	
		P 05	NTT	34.99			34.99	
		P 04	NTT	46.63			46.63	
		P 03	NTT	7.51			7.51	
		P 02	NTT	8.34			8.34	
		P 01	NTT	16.38			16.38	
		P 00	NTT	8.18			8.18	
		P 99	NTT	1.22			1.22	
		P 98	NTT	.39			.39	
		P 97	NTT	4.82			4.82	
		P 96	NTT	2.18			2.18	
		P 94	NTT	8.26			8.26	
		P	UTT	307.46			307.46	
		P	ZTT	776.42			776.42	
								630,256.62
TOTAL AGENCY TRANSFERS								630,256.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 13	MTT	10,434.72		10,434.72	
		C 12	MTT	2,022.50		2,022.50	
		C 11	MTT	380.41-		380.41-	
		C 10	MTT	.27-		.27-	
		C 09	MTT	4.50		4.50	
		C 08	MTT	46.94-		46.94-	
		C 07	MTT	8.64-		8.64-	
		C 13	NTT	1,022.45		1,022.45	
		C 12	NTT	491.75		491.75	
		C 11	NTT	24.38		24.38	
		C 10	NTT	11.90		11.90	
		C 09	NTT	8.18		8.18	
		C 08	NTT	8.43		8.43	
		C 07	NTT	4.94		4.94	
		C 06	NTT			.00	
		C 05	NTT	37.78		37.78	
		C	STS	124,926.56		124,926.56	
		C	STT	415.99		415.99	
		C	UTT	2,140.59		2,140.59	
		C	ZTT	2,181.26		2,181.26	
		C	STU	231,651.49		231,651.49	
		P 12	MPP	27.30		27.30	
		P 11	MPP	89.62		89.62	
		P 10	MPP	67.50		67.50	
		P 09	MPP	85.90		85.90	
		P 08	MPP	100.64		100.64	
		P 07	MPP	270.93		270.93	
		P 06	MPP	403.29		403.29	
		P 05	MPP	173.34		173.34	
		P 04	MPP	23.75		23.75	
		P 03	MPP	19.22		19.22	
		P 00	MPP	1.12		1.12	
		P 98	MPP	2.28		2.28	
		P 12	MTT	272.97		272.97	
		P 11	MTT	703.41		703.41	
		P 10	MTT	182.63		182.63	
		P 09	MTT	157.82		157.82	
		P 08	MTT	129.04		129.04	
		P 07	MTT	293.56		293.56	
		P 06	MTT	532.65		532.65	
		P 05	MTT	298.57		298.57	
		P 04	MTT	34.63		34.63	
		P 03	MTT	11.84		11.84	
		P 00	MTT	.56		.56	
		P 98	MTT	.96		.96	
		P 12	NTT	17.22		17.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	18.24			18.24	
		P 10	NTT	.14			.14	
		P 09	NTT	17.01			17.01	
		P 08	NTT	14.77			14.77	
		P 06	NTT	51.07			51.07	
		P 05	NTT	21.23			21.23	
		P 04	NTT	27.23			27.23	
		P 03	NTT	4.24			4.24	
		P 02	NTT	4.81			4.81	
		P 01	NTT	9.68			9.68	
		P 00	NTT	4.89			4.89	
		P 99	NTT	.74			.74	
		P 98	NTT	.24			.24	
		P 97	NTT	2.94			2.94	
		P 96	NTT	1.33			1.33	
		P 94	NTT	5.28			5.28	
		P	UTT	178.07			178.07	
		P	ZTT	449.63			449.63	
								379,663.45
TOTAL AGENCY TRANSFERS								379,663.45

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	39,514.71			39,514.71	
		C	STT	131.58			131.58	
		C	UTT	677.08			677.08	
		C	ZTT	689.94			689.94	
		C	STU	64,123.30			64,123.30	
		P	UTT	55.74			55.74	
		P	ZTT	140.84			140.84	
								105,333.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 13	MTT	6,008.79			6,008.79	
		C 12	MTT	1,099.21			1,099.21	
		C 11	MTT	191.56-			191.56-	
		C 10	MTT	.13-			.13-	
		C 09	MTT	2.00			2.00	
		C 08	MTT	19.97-			19.97-	
		C 07	MTT	3.55-			3.55-	
		C 05	NTT	13.88			13.88	
		C 06	NTT				.00	
		C 07	NTT	2.03			2.03	
		C 08	NTT	3.58			3.58	
		C 09	NTT	3.63			3.63	
		C 10	NTT	5.68			5.68	
		C 11	NTT	12.28			12.28	
		C 12	NTT	267.26			267.26	
		C 13	NTT	588.78			588.78	
		P 12	MPP	14.83			14.83	
		P 11	MPP	45.12			45.12	
		P 10	MPP	32.28			32.28	
		P 09	MPP	38.14			38.14	
		P 08	MPP	42.82			42.82	
		P 07	MPP	111.37			111.37	
		P 06	MPP	162.91			162.91	
		P 05	MPP	63.68			63.68	
		P 04	MPP	9.95			9.95	
		P 03	MPP	8.48			8.48	
		P 00	MPP	.41			.41	
		P 98	MPP	.80			.80	
		P 12	MTT	148.35			148.35	
		P 11	MTT	354.23			354.23	
		P 10	MTT	87.31			87.31	
		P 09	MTT	70.06			70.06	
		P 08	MTT	54.90			54.90	
		P 07	MTT	120.67			120.67	
		P 06	MTT	215.17			215.17	
		P 05	MTT	109.70			109.70	
		P 04	MTT	14.49			14.49	
		P 03	MTT	5.22			5.22	

TIME: 20:32:11

PROPERTY TAX DIVISION

DATE: 02/19/2014

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.20			.20	
		P 98	MTT	.34			.34	
		P 94	NTT	1.14			1.14	
		P 96	NTT	.37			.37	
		P 97	NTT	.88			.88	
		P 98	NTT	.09			.09	
		P 99	NTT	.27			.27	
		P 00	NTT	1.76			1.76	
		P 01	NTT	3.76			3.76	
		P 02	NTT	1.89			1.89	
		P 03	NTT	1.86			1.86	
		P 04	NTT	11.39			11.39	
		P 05	NTT	7.80			7.80	
		P 06	NTT	20.63			20.63	
		P 08	NTT	6.28			6.28	
		P 09	NTT	7.56			7.56	
		P 10	NTT	.07			.07	
		P 11	NTT	9.18			9.18	
		P 12	NTT	9.36			9.36	
								9,587.63
TOTAL AGENCY TRANSFERS								114,920.82

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	86,870.72			86,870.72	
		C	STT	289.27			289.27	
		C	UTT	1,488.51			1,488.51	
		C	ZTT	1,516.80			1,516.80	
		C	STU	76,846.89			76,846.89	
		P	UTT	120.36			120.36	
		P	ZTT	303.91			303.91	
								167,436.46
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT	4,100.98			4,100.98	
		C 12	MTT	781.11			781.11	
		C 11	MTT	143.43-			143.43-	
		C 10	MTT	.10-			.10-	
		C 09	MTT	1.61			1.61	
		C 08	MTT	16.48-			16.48-	
		C 07	MTT	2.99-			2.99-	
		C 05	NTT	15.41			15.41	
		C 06	NTT				.00	
		C 07	NTT	1.71			1.71	
		C 08	NTT	2.96			2.96	
		C 09	NTT	2.93			2.93	
		C 10	NTT	4.48			4.48	
		C 11	NTT	9.19			9.19	
		C 12	NTT	189.92			189.92	
		C 13	NTT	401.84			401.84	
		P 12	MPP	10.55			10.55	
		P 11	MPP	33.79			33.79	
		P 10	MPP	25.38			25.38	
		P 09	MPP	30.76			30.76	
		P 08	MPP	35.33			35.33	
		P 07	MPP	93.81			93.81	
		P 06	MPP	155.26			155.26	
		P 05	MPP	70.71			70.71	
		P 04	MPP	12.48			12.48	
		P 03	MPP	12.04			12.04	
		P 00	MPP	.72			.72	
		P 98	MPP	1.48			1.48	
		P 12	MTT	105.43			105.43	
		P 11	MTT	265.21			265.21	
		P 10	MTT	68.68			68.68	
		P 09	MTT	56.51			56.51	
		P 08	MTT	45.30			45.30	
		P 07	MTT	101.64			101.64	
		P 06	MTT	205.07			205.07	
		P 05	MTT	121.79			121.79	
		P 04	MTT	18.19			18.19	
		P 03	MTT	7.41			7.41	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	30,974.50			30,974.50	
		C	STT	103.14			103.14	
		C	UTT	530.74			530.74	
		C	ZTT	540.82			540.82	
		C	STU	65,415.71			65,415.71	
		P	UTT	43.29			43.29	
		P	ZTT	109.30			109.30	
								97,717.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 13	MTT	3,120.76			3,120.76	
		C 12	MTT	588.78			588.78	
		C 11	MTT	107.90-			107.90-	
		C 10	MTT	.07-			.07-	
		C 09	MTT	1.16			1.16	
		C 08	MTT	11.68-			11.68-	
		C 07	MTT	2.11-			2.11-	
		C 05	NTT	10.88			10.88	
		C 06	NTT				.00	
		C 07	NTT	1.21			1.21	
		C 08	NTT	2.09			2.09	
		C 09	NTT	2.11			2.11	
		C 10	NTT	3.30			3.30	
		C 11	NTT	6.91			6.91	
		C 12	NTT	143.16			143.16	
		C 13	NTT	305.79			305.79	
		P 12	MPP	7.94			7.94	
		P 11	MPP	25.42			25.42	
		P 10	MPP	18.71			18.71	
		P 09	MPP	22.14			22.14	
		P 08	MPP	25.04			25.04	
		P 07	MPP	66.33			66.33	
		P 06	MPP	107.71			107.71	
		P 05	MPP	49.92			49.92	
		P 04	MPP	8.71			8.71	
		P 03	MPP	8.12			8.12	
		P 00	MPP	.47			.47	
		P 98	MPP	.95			.95	
		P 12	MTT	79.46			79.46	
		P 11	MTT	199.51			199.51	
		P 10	MTT	50.63			50.63	
		P 09	MTT	40.68			40.68	
		P 08	MTT	32.11			32.11	
		P 07	MTT	71.87			71.87	
		P 06	MTT	142.26			142.26	
		P 05	MTT	85.99			85.99	
		P 04	MTT	12.69			12.69	
		P 03	MTT	5.01			5.01	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	80,798.39			80,798.39	
		C	STT	269.05			269.05	
		C	UTT	1,384.46			1,384.46	
		C	ZTT	1,410.77			1,410.77	
		C	STU	93,806.70			93,806.70	
		P	UTT	115.07			115.07	
		P	ZTT	290.61			290.61	
								178,075.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	323.73			323.73	
		C 11	MTT	59.92-			59.92-	
		C 10	MTT	.04-			.04-	
		C 09	MTT	.67			.67	
		C 08	MTT	6.71-			6.71-	
		C 07	MTT	1.18-			1.18-	
		C 05	NTT	5.88			5.88	
		C 06	NTT				.00	
		C 07	NTT	.67			.67	
		C 08	NTT	1.21			1.21	
		C 09	NTT	1.22			1.22	
		C 10	NTT	1.89			1.89	
		C 11	NTT	3.84			3.84	
		C 12	NTT	78.71			78.71	
		P 12	MPP	4.37			4.37	
		P 11	MPP	14.11			14.11	
		P 10	MPP	10.74			10.74	
		P 09	MPP	12.85			12.85	
		P 08	MPP	14.38			14.38	
		P 07	MPP	36.76			36.76	
		P 06	MPP	60.06			60.06	
		P 05	MPP	26.97			26.97	
		P 04	MPP	4.72			4.72	
		P 03	MPP	4.46			4.46	
		P 00	MPP	.26			.26	
		P 98	MPP	.48			.48	
		P 12	MTT	43.69			43.69	
		P 11	MTT	110.80			110.80	
		P 10	MTT	29.04			29.04	
		P 09	MTT	23.61			23.61	
		P 08	MTT	18.44			18.44	
		P 07	MTT	39.84			39.84	
		P 06	MTT	79.32			79.32	
		P 05	MTT	46.46			46.46	
		P 04	MTT	6.89			6.89	
		P 03	MTT	2.74			2.74	
		P 00	MTT	.13			.13	
		P 98	MTT	.20			.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	1.10			1.10	
		P 96	NTT	.27			.27	
		P 97	NTT	.62			.62	
		P 98	NTT	.05			.05	
		P 99	NTT	.16			.16	
		P 00	NTT	1.12			1.12	
		P 01	NTT	2.20			2.20	
		P 02	NTT	1.03			1.03	
		P 03	NTT	.99			.99	
		P 04	NTT	5.41			5.41	
		P 05	NTT	3.30			3.30	
		P 06	NTT	7.61			7.61	
		P 08	NTT	2.11			2.11	
		P 09	NTT	2.55			2.55	
		P 10	NTT	.02			.02	
		P 11	NTT	2.87			2.87	
		P 12	NTT	2.76			2.76	
								975.46
TOTAL AGENCY TRANSFERS								179,050.51

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	76,158.62			76,158.62	
					C	STT	253.60			253.60	
					C	UTT	1,304.96			1,304.96	
					C	ZTT	1,329.76			1,329.76	
					C	STU	177,395.81			177,395.81	
					P	UTT	104.99			104.99	
					P	ZTT	265.14			265.14	
											256,812.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	13 MTT	8,607.41			8,607.41	
					C	12 MTT	1,601.89			1,601.89	
					C	11 MTT	286.95-			286.95-	
					C	10 MTT	.20-			.20-	
					C	09 MTT	3.01			3.01	
					C	08 MTT	29.55-			29.55-	
					C	07 MTT	5.14-			5.14-	
					C	05 NTT	24.25			24.25	
					C	06 NTT				.00	
					C	07 NTT	2.94			2.94	
					C	08 NTT	5.30			5.30	
					C	09 NTT	5.48			5.48	
					C	10 NTT	8.60			8.60	
					C	11 NTT	18.39			18.39	
					C	12 NTT	389.48			389.48	
					C	13 NTT	843.40			843.40	
					P	12 MPP	21.62			21.62	
					P	11 MPP	67.60			67.60	
					P	10 MPP	48.82			48.82	
					P	09 MPP	57.54			57.54	
					P	08 MPP	63.36			63.36	
					P	07 MPP	161.19			161.19	
					P	06 MPP	256.94			256.94	
					P	05 MPP	111.28			111.28	
					P	04 MPP	18.79			18.79	
					P	03 MPP	16.15			16.15	
					P	00 MPP	.70			.70	
					P	98 MPP	1.09			1.09	
					P	12 MTT	216.20			216.20	
					P	11 MTT	530.60			530.60	
					P	10 MTT	132.08			132.08	
					P	09 MTT	105.70			105.70	
					P	08 MTT	81.23			81.23	
					P	07 MTT	174.64			174.64	
					P	06 MTT	339.36			339.36	
					P	05 MTT	191.68			191.68	
					P	04 MTT	27.38			27.38	
					P	03 MTT	9.94			9.94	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.35			.35	
		P 98	MTT	.46			.46	
		P 94	NTT	1.91			1.91	
		P 96	NTT	.57			.57	
		P 97	NTT	1.30			1.30	
		P 98	NTT	.12			.12	
		P 99	NTT	.35			.35	
		P 00	NTT	3.02			3.02	
		P 01	NTT	6.72			6.72	
		P 02	NTT	3.48			3.48	
		P 03	NTT	3.55			3.55	
		P 04	NTT	21.53			21.53	
		P 05	NTT	13.63			13.63	
		P 06	NTT	32.54			32.54	
		P 08	NTT	9.30			9.30	
		P 09	NTT	11.40			11.40	
		P 10	NTT	.10			.10	
		P 11	NTT	13.75			13.75	
		P 12	NTT	13.64			13.64	
								13,959.92
TOTAL AGENCY TRANSFERS								270,772.80

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	10,516.92			10,516.92	
		C	STT	35.02			35.02	
		C	UTT	180.21			180.21	
		C	ZTT	183.63			183.63	
		C	STU	17,910.49			17,910.49	
		P	UTT	15.29			15.29	
		P	ZTT	38.58			38.58	
								28,880.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 13	MTT	475.45			475.45	
		C 12	MTT	90.73			90.73	
		C 11	MTT	15.86-			15.86-	
		C 10	MTT	.01-			.01-	
		C 09	MTT	.17			.17	
		C 08	MTT	1.47-			1.47-	
		C 07	MTT	.27-			.27-	
		C 05	NTT	1.29			1.29	
		C 06	NTT				.00	
		C 07	NTT	.16			.16	
		C 08	NTT	.26			.26	
		C 09	NTT	.30			.30	
		C 10	NTT	.44			.44	
		C 11	NTT	1.02			1.02	
		C 12	NTT	22.06			22.06	
		C 13	NTT	46.59			46.59	
		P 12	MPP	1.23			1.23	
		P 11	MPP	3.74			3.74	
		P 10	MPP	2.48			2.48	
		P 09	MPP	3.12			3.12	
		P 08	MPP	3.15			3.15	
		P 07	MPP	8.58			8.58	
		P 06	MPP	13.65			13.65	
		P 05	MPP	5.91			5.91	
		P 04	MPP	.99			.99	
		P 03	MPP	.92			.92	
		P 00	MPP	.05			.05	
		P 98	MPP	.10			.10	
		P 12	MTT	12.25			12.25	
		P 11	MTT	29.33			29.33	
		P 10	MTT	6.73			6.73	
		P 09	MTT	5.74			5.74	
		P 08	MTT	4.04			4.04	
		P 07	MTT	9.30			9.30	
		P 06	MTT	18.03			18.03	
		P 05	MTT	10.18			10.18	
		P 04	MTT	1.45			1.45	
		P 03	MTT	.57			.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02			.02	
		P 98	MTT	.04			.04	
		P 94	NTT	.23			.23	
		P 96	NTT	.06			.06	
		P 97	NTT	.14			.14	
		P 98	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 00	NTT	.23			.23	
		P 01	NTT	.45			.45	
		P 02	NTT	.22			.22	
		P 03	NTT	.20			.20	
		P 04	NTT	1.14			1.14	
		P 05	NTT	.73			.73	
		P 06	NTT	1.73			1.73	
		P 08	NTT	.46			.46	
		P 09	NTT	.62			.62	
		P 10	NTT	.01			.01	
		P 11	NTT	.76			.76	
		P 12	NTT	.77			.77	
								770.26
TOTAL AGENCY TRANSFERS								29,650.40

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	887.32			887.32	
		C	STT	2.95			2.95	
		C	UTT	15.20			15.20	
		C	ZTT	15.49			15.49	
		C	STU	1,255.19			1,255.19	
		P	UTT	1.27			1.27	
		P	ZTT	3.19			3.19	
								2,180.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 13	MTT	1,819.78			1,819.78	
		C 12	MTT	15.64			15.64	
		C 11	MTT	2.47-			2.47-	
		C 10	MTT				.00	
		C 09	MTT	.02			.02	
		C 08	MTT	.25-			.25-	
		C 07	MTT	.04-			.04-	
		C 05	NTT	.18			.18	
		C 06	NTT				.00	
		C 07	NTT	.02			.02	
		C 08	NTT	.05			.05	
		C 09	NTT	.05			.05	
		C 10	NTT	.07			.07	
		C 11	NTT	.15			.15	
		C 12	NTT	3.80			3.80	
		C 13	NTT	178.31			178.31	
		P 12	MPP	.21			.21	
		P 11	MPP	.58			.58	
		P 10	MPP	.41			.41	
		P 09	MPP	.48			.48	
		P 08	MPP	.53			.53	
		P 07	MPP	1.12			1.12	
		P 06	MPP	1.83			1.83	
		P 05	MPP	.84			.84	
		P 04	MPP	.15			.15	
		P 03	MPP	.13			.13	
		P 00	MPP	.01			.01	
		P 98	MPP	.57			.57	
		P 12	MTT	2.11			2.11	
		P 11	MTT	4.55			4.55	
		P 10	MTT	1.09			1.09	
		P 09	MTT	.88			.88	
		P 08	MTT	.68			.68	
		P 07	MTT	1.21			1.21	
		P 06	MTT	2.42			2.42	
		P 05	MTT	1.44			1.44	
		P 04	MTT	.20			.20	
		P 03	MTT	.08			.08	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	65,553.07			65,553.07	
					C	STT	218.29			218.29	
					C	UTT	1,123.24			1,123.24	
					C	ZTT	1,144.58			1,144.58	
					C	STU	84,930.09			84,930.09	
					P	UTT	92.09			92.09	
					P	ZTT	232.52			232.52	
											153,293.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	13 MTT	86.69			86.69	
					C	12 MTT	343.38			343.38	
					C	11 MTT	63.97-			63.97-	
					C	10 MTT	.04-			.04-	
					C	09 MTT	.71			.71	
					C	08 MTT	7.33-			7.33-	
					C	07 MTT	1.37-			1.37-	
					C	05 NTT	7.06			7.06	
					C	06 NTT				.00	
					C	07 NTT	.79			.79	
					C	08 NTT	1.31			1.31	
					C	09 NTT	1.28			1.28	
					C	10 NTT	1.99			1.99	
					C	11 NTT	4.10			4.10	
					C	12 NTT	83.49			83.49	
					C	13 NTT	8.49			8.49	
					P	12 MPP	4.63			4.63	
					P	11 MPP	15.07			15.07	
					P	10 MPP	11.29			11.29	
					P	09 MPP	13.47			13.47	
					P	08 MPP	15.72			15.72	
					P	07 MPP	43.19			43.19	
					P	06 MPP	71.94			71.94	
					P	05 MPP	32.36			32.36	
					P	04 MPP	5.67			5.67	
					P	03 MPP	5.36			5.36	
					P	00 MPP	.29			.29	
					P	98 MPP	.02			.02	
					P	12 MTT	46.34			46.34	
					P	11 MTT	118.30			118.30	
					P	10 MTT	30.54			30.54	
					P	09 MTT	24.74			24.74	
					P	08 MTT	20.16			20.16	
					P	07 MTT	46.79			46.79	
					P	06 MTT	95.01			95.01	
					P	05 MTT	55.75			55.75	
					P	04 MTT	8.27			8.27	
					P	03 MTT	3.30			3.30	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	183,696.68				183,696.68	
		C	STT	611.68				611.68	
		C	UTT	3,147.60				3,147.60	
		C	ZTT	3,207.42				3,207.42	
		C	STU	285,232.48				285,232.48	
		P	UTT	254.86				254.86	
		P	ZTT	643.63				643.63	
									476,794.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 13	MTT	14,812.90				14,812.90	
		C 12	MTT	2,769.80				2,769.80	
		C 11	MTT	504.48-				504.48-	
		C 10	MTT	.35-				.35-	
		C 09	MTT	5.52				5.52	
		C 08	MTT	56.64-				56.64-	
		C 07	MTT	10.47-				10.47-	
		C 05	NTT	54.51				54.51	
		C 06	NTT					.00	
		C 07	NTT	5.99				5.99	
		C 08	NTT	10.17				10.17	
		C 09	NTT	10.04				10.04	
		C 10	NTT	15.57				15.57	
		C 11	NTT	32.33				32.33	
		C 12	NTT	673.45				673.45	
		C 13	NTT	1,451.46				1,451.46	
		P 12	MPP	37.39				37.39	
		P 11	MPP	118.84				118.84	
		P 10	MPP	88.32				88.32	
		P 09	MPP	105.46				105.46	
		P 08	MPP	121.43				121.43	
		P 07	MPP	328.32				328.32	
		P 06	MPP	544.50				544.50	
		P 05	MPP	250.12				250.12	
		P 04	MPP	44.30				44.30	
		P 03	MPP	41.86				41.86	
		P 00	MPP	2.35				2.35	
		P 98	MPP	4.52				4.52	
		P 12	MTT	373.83				373.83	
		P 11	MTT	932.82				932.82	
		P 10	MTT	238.95				238.95	
		P 09	MTT	193.74				193.74	
		P 08	MTT	155.71				155.71	
		P 07	MTT	355.74				355.74	
		P 06	MTT	719.16				719.16	
		P 05	MTT	430.83				430.83	
		P 04	MTT	64.57				64.57	
		P 03	MTT	25.78				25.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	1.18			1.18	
		P 98	MTT	1.92			1.92	
		P 94	NTT	10.22			10.22	
		P 96	NTT	2.63			2.63	
		P 97	NTT	5.81			5.81	
		P 98	NTT	.47			.47	
		P 99	NTT	1.49			1.49	
		P 00	NTT	10.22			10.22	
		P 01	NTT	20.36			20.36	
		P 02	NTT	9.80			9.80	
		P 03	NTT	9.22			9.22	
		P 04	NTT	50.77			50.77	
		P 05	NTT	30.64			30.64	
		P 06	NTT	68.95			68.95	
		P 08	NTT	17.82			17.82	
		P 09	NTT	20.89			20.89	
		P 10	NTT	.19			.19	
		P 11	NTT	24.18			24.18	
		P 12	NTT	23.58			23.58	
								24,758.68
TOTAL AGENCY TRANSFERS								501,553.03

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	2,418.90			2,418.90	
		C	STT	8.06			8.06	
		C	UTT	41.45			41.45	
		C	ZTT	42.23			42.23	
		C	STU	10,048.54			10,048.54	
		P	UTT	3.52			3.52	
		P	ZTT	8.87			8.87	
							12,571.57	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 13	MTT	2,433.92			2,433.92	
		C 12	MTT	436.36			436.36	
		C 11	MTT	71.02-			71.02-	
		C 10	MTT	.03-			.03-	
		C 09	MTT	.39			.39	
		C 08	MTT	2.85-			2.85-	
		C 07	MTT	.29-			.29-	
		C 05	NTT	.30			.30	
		C 06	NTT				.00	
		C 07	NTT	.16			.16	
		C 08	NTT	.51			.51	
		C 09	NTT	.71			.71	
		C 10	NTT	1.47			1.47	
		C 11	NTT	4.55			4.55	
		C 12	NTT	106.10			106.10	
		C 13	NTT	238.49			238.49	
		P 12	MPP	5.88			5.88	
		P 11	MPP	16.73			16.73	
		P 10	MPP	8.35			8.35	
		P 09	MPP	7.38			7.38	
		P 08	MPP	6.10			6.10	
		P 07	MPP	8.98			8.98	
		P 06	MPP	7.37			7.37	
		P 05	MPP	1.40			1.40	
		P 04	MPP	.24			.24	
		P 03	MPP	.21			.21	
		P 00	MPP	.02			.02	
		P 98	MPP	.03			.03	
		P 12	MTT	58.89			58.89	
		P 11	MTT	131.32			131.32	
		P 10	MTT	22.59			22.59	
P 09	MTT	13.56			13.56			
P 08	MTT	7.82			7.82			
P 07	MTT	9.73			9.73			
P 06	MTT	9.75			9.75			
P 05	MTT	2.41			2.41			
P 04	MTT	.36			.36			
P 03	MTT	.13			.13			

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.01			.01	
		P 94	NTT	.08			.08	
		P 96	NTT	.02			.02	
		P 97	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 01	NTT	.09			.09	
		P 02	NTT	2.88			2.88	
		P 03	NTT	.05			.05	
		P 04	NTT	.28			.28	
		P 05	NTT	.17			.17	
		P 06	NTT	.93			.93	
		P 08	NTT	.90			.90	
		P 09	NTT	1.46			1.46	
		P 10	NTT	.02			.02	
		P 11	NTT	3.41			3.41	
		P 12	NTT	3.72			3.72	
								3,482.14
TOTAL AGENCY TRANSFERS								16,053.71

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	83,326.55			83,326.55	
		C	STT	277.47			277.47	
		C	UTT	1,427.78			1,427.78	
		C	ZTT	1,454.91			1,454.91	
		C	STU	166,150.03			166,150.03	
		P	UTT	120.09			120.09	
		P	ZTT	303.28			303.28	
								253,060.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 13	MTT	7,549.83			7,549.83	
		C 12	MTT	1,402.04			1,402.04	
		C 11	MTT	255.45-			255.45-	
		C 10	MTT	.18-			.18-	
		C 09	MTT	2.81			2.81	
		C 08	MTT	28.07-			28.07-	
		C 07	MTT	4.92-			4.92-	
		C 05	NTT	21.67			21.67	
		C 06	NTT				.00	
		C 07	NTT	2.81			2.81	
		C 08	NTT	5.04			5.04	
		C 09	NTT	5.11			5.11	
		C 10	NTT	7.78			7.78	
		C 11	NTT	16.37			16.37	
		C 12	NTT	340.89			340.89	
		C 13	NTT	739.77			739.77	
		P 12	MPP	18.93			18.93	
		P 11	MPP	60.17			60.17	
		P 10	MPP	44.12			44.12	
		P 09	MPP	53.73			53.73	
		P 08	MPP	60.19			60.19	
		P 07	MPP	154.18			154.18	
		P 06	MPP	238.53			238.53	
		P 05	MPP	99.45			99.45	
		P 04	MPP	15.23			15.23	
		P 03	MPP	13.76			13.76	
		P 00	MPP	.76			.76	
		P 98	MPP	1.54			1.54	
		P 12	MTT	189.22			189.22	
		P 11	MTT	472.35			472.35	
		P 10	MTT	119.37			119.37	
		P 09	MTT	98.71			98.71	
		P 08	MTT	77.17			77.17	
		P 07	MTT	167.06			167.06	
		P 06	MTT	315.04			315.04	
		P 05	MTT	171.30			171.30	
		P 04	MTT	22.18			22.18	
		P 03	MTT	8.47			8.47	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.38			.38	
		P 98	MTT	.65			.65	
		P 94	NTT	3.31			3.31	
		P 96	NTT	.89			.89	
		P 97	NTT	1.99			1.99	
		P 98	NTT	.16			.16	
		P 99	NTT	.51			.51	
		P 00	NTT	3.31			3.31	
		P 01	NTT	6.90			6.90	
		P 02	NTT	3.66			3.66	
		P 03	NTT	3.03			3.03	
		P 04	NTT	17.44			17.44	
		P 05	NTT	12.18			12.18	
		P 06	NTT	30.21			30.21	
		P 08	NTT	8.83			8.83	
		P 09	NTT	10.64			10.64	
		P 10	NTT	.09			.09	
		P 11	NTT	12.24			12.24	
		P 12	NTT	11.94			11.94	
								12,335.32
TOTAL AGENCY TRANSFERS								265,395.43

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	477,823.66			477,823.66	
		C	STT	1,591.09			1,591.09	
		C	UTT	8,187.41			8,187.41	
		C	ZTT	8,342.98			8,342.98	
		C	STU	609,130.44			609,130.44	
		P	UTT	666.12			666.12	
		P	ZTT	1,682.12			1,682.12	
								1,107,423.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 13	MTT	16,083.20			16,083.20	
		C 12	MTT	3,002.06			3,002.06	
		C 11	MTT	548.07-			548.07-	
		C 10	MTT	.37-			.37-	
		C 09	MTT	5.87			5.87	
		C 08	MTT	57.54-			57.54-	
		C 07	MTT	10.23-			10.23-	
		C 05	NTT	48.55			48.55	
		C 06	NTT				.00	
		C 07	NTT	5.85			5.85	
		C 08	NTT	10.32			10.32	
		C 09	NTT	10.68			10.68	
		C 10	NTT	16.66			16.66	
		C 11	NTT	35.13			35.13	
		C 12	NTT	729.92			729.92	
		C 13	NTT	1,575.93			1,575.93	
		P 12	MPP	40.52			40.52	
		P 11	MPP	129.12			129.12	
		P 10	MPP	94.52			94.52	
		P 09	MPP	112.12			112.12	
		P 08	MPP	123.37			123.37	
		P 07	MPP	320.88			320.88	
		P 06	MPP	509.93			509.93	
		P 05	MPP	222.74			222.74	
		P 04	MPP	37.34			37.34	
		P 03	MPP	33.02			33.02	
		P 00	MPP	1.70			1.70	
		P 98	MPP	3.19			3.19	
		P 12	MTT	405.18			405.18	
		P 11	MTT	1,013.45			1,013.45	
		P 10	MTT	255.74			255.74	
		P 09	MTT	205.98			205.98	
		P 08	MTT	158.18			158.18	
		P 07	MTT	347.67			347.67	
		P 06	MTT	673.50			673.50	
		P 05	MTT	383.68			383.68	
		P 04	MTT	54.43			54.43	
		P 03	MTT	20.34			20.34	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	120,744.75				120,744.75	
		C	STT	402.07				402.07	
		C	UTT	2,068.93				2,068.93	
		C	ZTT	2,108.25				2,108.25	
		C	STU	138,742.05				138,742.05	
		P	UTT	173.08				173.08	
		P	ZTT	437.08				437.08	
									264,676.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 13	MTT	9,851.03				9,851.03	
		C 12	MTT	1,887.95				1,887.95	
		C 11	MTT	300.22-				300.22-	
		C 10	MTT	.21-				.21-	
		C 09	MTT	3.07				3.07	
		C 08	MTT	30.74-				30.74-	
		C 07	MTT	5.11-				5.11-	
		C 05	NTT	22.76				22.76	
		C 06	NTT					.00	
		C 07	NTT	2.92				2.92	
		C 08	NTT	5.52				5.52	
		C 09	NTT	5.58				5.58	
		C 10	NTT	9.07				9.07	
		C 11	NTT	19.23				19.23	
		C 12	NTT	459.03				459.03	
		C 13	NTT	965.26				965.26	
		P 12	MPP	25.48				25.48	
		P 11	MPP	70.72				70.72	
		P 10	MPP	51.49				51.49	
		P 09	MPP	58.61				58.61	
		P 08	MPP	65.90				65.90	
		P 07	MPP	160.24				160.24	
		P 06	MPP	236.70				236.70	
		P 05	MPP	104.45				104.45	
		P 04	MPP	12.99				12.99	
		P 03	MPP	11.76				11.76	
		P 00	MPP	.63				.63	
		P 98	MPP	1.45				1.45	
		P 12	MTT	254.80				254.80	
		P 11	MTT	555.12				555.12	
		P 10	MTT	139.29				139.29	
		P 09	MTT	107.68				107.68	
		P 08	MTT	84.50				84.50	
		P 07	MTT	173.63				173.63	
		P 06	MTT	312.63				312.63	
		P 05	MTT	179.90				179.90	
		P 04	MTT	18.94				18.94	
		P 03	MTT	7.24				7.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.32			.32	
		P 98	MTT	.61			.61	
		P 94	NTT	2.66			2.66	
		P 96	NTT	.80			.80	
		P 97	NTT	1.91			1.91	
		P 98	NTT	.16			.16	
		P 99	NTT	.48			.48	
		P 00	NTT	2.74			2.74	
		P 01	NTT	6.78			6.78	
		P 02	NTT	4.64			4.64	
		P 03	NTT	2.59			2.59	
		P 04	NTT	14.89			14.89	
		P 05	NTT	12.79			12.79	
		P 06	NTT	29.98			29.98	
		P 08	NTT	9.67			9.67	
		P 09	NTT	11.61			11.61	
		P 10	NTT	.10			.10	
		P 11	NTT	14.39			14.39	
		P 12	NTT	16.08			16.08	
								15,662.49
TOTAL AGENCY TRANSFERS								280,338.70

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 376
DATE: 02/19/2014

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 98 NTT	.80		.80	.80
TOTAL AGENCY TRANSFERS						.80

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 377
DATE: 02/19/2014

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 96 NTT P 97 NTT	22.18 26.17		22.18 26.17	48.35
TOTAL AGENCY TRANSFERS						48.35

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 378
DATE: 02/19/2014

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 NTT P 98 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 379
DATE: 02/19/2014

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIFIED	JHK	S22	001	P 94	NTT		1.45				1.45	1.45
TOTAL AGENCY TRANSFERS												1.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	TRH	10.00			10.00	10.00
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	161,072.32			161,072.32	
					C	STT	536.35			536.35	
					C	UTT	2,759.94			2,759.94	
					C	ZTT	2,812.38			2,812.38	
					C	STU	250,685.65			250,685.65	
					P	UTT	228.57			228.57	
					P	ZTT	577.20			577.20	
											418,672.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	13 MTT	9,376.26			9,376.26	
					C	12 MTT	1,765.20			1,765.20	
					C	11 MTT	327.01-			327.01-	
					C	10 MTT	.23-			.23-	
					C	09 MTT	3.69			3.69	
					C	08 MTT	37.25-			37.25-	
					C	07 MTT	6.60-			6.60-	
					C	05 NTT	30.50			30.50	
					C	06 NTT				.00	
					C	07 NTT	3.78			3.78	
					C	08 NTT	6.68			6.68	
					C	09 NTT	6.72			6.72	
					C	10 NTT	10.21			10.21	
					C	11 NTT	20.96			20.96	
					C	12 NTT	429.19			429.19	
					C	13 NTT	918.74			918.74	
					P	12 MPP	23.82			23.82	
					P	11 MPP	77.03			77.03	
					P	10 MPP	57.89			57.89	
					P	09 MPP	70.49			70.49	
					P	08 MPP	79.86			79.86	
					P	07 MPP	206.96			206.96	
					P	06 MPP	322.68			322.68	
					P	05 MPP	139.92			139.92	
					P	04 MPP	22.90			22.90	
					P	03 MPP	20.64			20.64	
					P	00 MPP	1.15			1.15	
					P	98 MPP	2.63			2.63	
					P	12 MTT	238.24			238.24	
					P	11 MTT	604.68			604.68	
					P	10 MTT	156.62			156.62	
					P	09 MTT	129.50			129.50	
					P	08 MTT	102.40			102.40	
					P	07 MTT	224.24			224.24	
					P	06 MTT	426.19			426.19	
					P	05 MTT	241.02			241.02	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	37,361.40			37,361.40	
		C	STT	124.41			124.41	
		C	UTT	640.18			640.18	
		C	ZTT	652.35			652.35	
		C	STU	138,489.36			138,489.36	
		P	UTT	27.24			27.24	
		P	ZTT	68.75			68.75	
								177,363.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	23.02			23.02	
		C 11	MTT	4.81-			4.81-	
		C 10	MTT				.00	
		C 09	MTT	.05			.05	
		C 08	MTT	.46-			.46-	
		C 07	MTT	.08-			.08-	
		C 05	NTT	.41			.41	
		C 06	NTT				.00	
		C 07	NTT	.05			.05	
		C 08	NTT	.08			.08	
		C 09	NTT	.09			.09	
		C 10	NTT	.14			.14	
		C 11	NTT	.31			.31	
		C 12	NTT	5.60			5.60	
		P 12	MPP	.31			.31	
		P 11	MPP	1.14			1.14	
		P 10	MPP	.82			.82	
		P 09	MPP	.93			.93	
		P 08	MPP	.98			.98	
		P 07	MPP	2.57			2.57	
		P 06	MPP	4.29			4.29	
		P 05	MPP	1.91			1.91	
		P 04	MPP	.33			.33	
		P 03	MPP	.31			.31	
		P 00	MPP	.02			.02	
		P 98	MPP	.03			.03	
		P 12	MTT	3.11			3.11	
		P 11	MTT	8.90			8.90	
		P 10	MTT	2.21			2.21	
		P 09	MTT	1.71			1.71	
		P 08	MTT	1.26			1.26	
		P 07	MTT	2.78			2.78	
		P 06	MTT	5.66			5.66	
		P 05	MTT	3.29			3.29	
		P 04	MTT	.49			.49	
		P 03	MTT	.19			.19	
		P 00	MTT	.01			.01	
		P 98	MTT	.02			.02	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	47,900.86			47,900.86	
					C	STT	159.50			159.50	
					C	UTT	820.77			820.77	
					C	ZTT	836.37			836.37	
					C	STU	215,515.87			215,515.87	
					P	UTT	69.73			69.73	
					P	ZTT	176.12			176.12	
											265,479.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 13	MTT	3,785.58			3,785.58	
					C 12	MTT	714.54			714.54	
					C 11	MTT	135.20-			135.20-	
					C 10	MTT	.10-			.10-	
					C 09	MTT	1.57			1.57	
					C 08	MTT	15.91-			15.91-	
					C 07	MTT	2.92-			2.92-	
					C 05	NTT	14.17			14.17	
					C 06	NTT				.00	
					C 07	NTT	1.66			1.66	
					C 08	NTT	2.86			2.86	
					C 09	NTT	2.85			2.85	
					C 10	NTT	4.34			4.34	
					C 11	NTT	8.66			8.66	
					C 12	NTT	173.73			173.73	
					C 13	NTT	370.93			370.93	
					P 12	MPP	9.65			9.65	
					P 11	MPP	31.84			31.84	
					P 10	MPP	24.63			24.63	
					P 09	MPP	29.98			29.98	
					P 08	MPP	34.11			34.11	
					P 07	MPP	91.36			91.36	
					P 06	MPP	145.45			145.45	
					P 05	MPP	64.98			64.98	
					P 04	MPP	10.96			10.96	
					P 03	MPP	10.14			10.14	
					P 00	MPP	.61			.61	
					P 98	MPP	1.27			1.27	
					P 12	MTT	96.44			96.44	
					P 11	MTT	250.00			250.00	
					P 10	MTT	66.65			66.65	
					P 09	MTT	55.06			55.06	
					P 08	MTT	43.73			43.73	
					P 07	MTT	98.99			98.99	
					P 06	MTT	192.11			192.11	
					P 05	MTT	111.94			111.94	
					P 04	MTT	15.96			15.96	
					P 03	MTT	6.24			6.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.30			.30	
		P 98	MTT	.53			.53	
		P 94	NTT	3.25			3.25	
		P 96	NTT	.78			.78	
		P 97	NTT	1.69			1.69	
		P 98	NTT	.13			.13	
		P 99	NTT	.41			.41	
		P 00	NTT	2.66			2.66	
		P 01	NTT	5.15			5.15	
		P 02	NTT	2.39			2.39	
		P 03	NTT	2.23			2.23	
		P 04	NTT	12.55			12.55	
		P 05	NTT	7.96			7.96	
		P 06	NTT	18.42			18.42	
		P 08	NTT	5.01			5.01	
		P 09	NTT	5.93			5.93	
		P 10	NTT	.05			.05	
		P 11	NTT	6.48			6.48	
		P 12	NTT	6.09			6.09	
								6,400.87
TOTAL AGENCY TRANSFERS								271,880.09

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	117,206.64			117,206.64	
		C	STT	390.29			390.29	
		C	UTT	2,008.31			2,008.31	
		C	ZTT	2,046.47			2,046.47	
		C	STU	123,919.95			123,919.95	
		P	UTT	168.35			168.35	
		P	ZTT	425.11			425.11	
								246,165.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 13	MTT	1,726.42			1,726.42	
		C 12	MTT	327.87			327.87	
		C 11	MTT	62.27-			62.27-	
		C 10	MTT	.04-			.04-	
		C 09	MTT	.73			.73	
		C 08	MTT	7.26-			7.26-	
		C 07	MTT	1.30-			1.30-	
		C 05	NTT	6.49			6.49	
		C 06	NTT				.00	
		C 07	NTT	.75			.75	
		C 08	NTT	1.30			1.30	
		C 09	NTT	1.33			1.33	
		C 10	NTT	2.02			2.02	
		C 11	NTT	3.99			3.99	
		C 12	NTT	79.72			79.72	
		C 13	NTT	169.16			169.16	
		P 12	MPP	4.42			4.42	
		P 11	MPP	14.67			14.67	
		P 10	MPP	11.47			11.47	
		P 09	MPP	13.90			13.90	
		P 08	MPP	15.56			15.56	
		P 07	MPP	40.97			40.97	
		P 06	MPP	65.72			65.72	
		P 05	MPP	29.82			29.82	
		P 04	MPP	5.49			5.49	
		P 03	MPP	5.21			5.21	
		P 00	MPP	.31			.31	
		P 98	MPP	.64			.64	
		P 12	MTT	44.25			44.25	
		P 11	MTT	115.13			115.13	
		P 10	MTT	31.03			31.03	
		P 09	MTT	25.56			25.56	
		P 08	MTT	19.96			19.96	
		P 07	MTT	44.39			44.39	
		P 06	MTT	86.80			86.80	
		P 05	MTT	51.35			51.35	
		P 04	MTT	8.01			8.01	
		P 03	MTT	3.21			3.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	11,209.47			11,209.47	
											11,209.47
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	614,770.80			614,770.80	
					C	STT	2,047.11			2,047.11	
					C	UTT	10,533.97			10,533.97	
					C	ZTT	10,734.12			10,734.12	
					C	STU	556,837.62			556,837.62	
					P	UTT	854.12			854.12	
					P	ZTT	2,156.83			2,156.83	
											1,197,934.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	13 MTT	20,388.91			20,388.91	
					C	12 MTT	3,863.50			3,863.50	
					C	11 MTT	716.85-			716.85-	
					C	10 MTT	.49-			.49-	
					C	09 MTT	7.82			7.82	
					C	08 MTT	79.10-			79.10-	
					C	07 MTT	14.15-			14.15-	
					C	05 NTT	68.96			68.96	
					C	06 NTT				.00	
					C	07 NTT	8.09			8.09	
					C	08 NTT	14.19			14.19	
					C	09 NTT	14.22			14.22	
					C	10 NTT	21.93			21.93	
					C	11 NTT	45.94			45.94	
					C	12 NTT	939.37			939.37	
					C	13 NTT	1,997.83			1,997.83	
					P	12 MPP	52.15			52.15	
					P	11 MPP	168.87			168.87	
					P	10 MPP	124.42			124.42	
					P	09 MPP	149.40			149.40	
					P	08 MPP	169.59			169.59	
					P	07 MPP	443.78			443.78	
					P	06 MPP	710.08			710.08	
					P	05 MPP	316.41			316.41	
					P	04 MPP	54.53			54.53	
					P	03 MPP	50.72			50.72	
					P	00 MPP	2.88			2.88	
					P	98 MPP	5.56			5.56	
					P	12 MTT	521.43			521.43	
					P	11 MTT	1,325.52			1,325.52	
					P	10 MTT	336.60			336.60	
					P	09 MTT	274.46			274.46	
					P	08 MTT	217.44			217.44	
					P	07 MTT	480.85			480.85	
					P	06 MTT	937.85			937.85	
					P	05 MTT	545.03			545.03	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	119,342.81			119,342.81	
					C	STT	397.40			397.40	
					C	UTT	2,044.91			2,044.91	
					C	ZTT	2,083.77			2,083.77	
					C	STU	302,118.41			302,118.41	
					P	UTT	169.37			169.37	
					P	ZTT	427.77			427.77	
											426,584.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	13 MTT	14,731.55			14,731.55	
					C	12 MTT	2,785.82			2,785.82	
					C	11 MTT	507.03-			507.03-	
					C	10 MTT	.36-			.36-	
					C	09 MTT	5.59			5.59	
					C	08 MTT	56.39-			56.39-	
					C	07 MTT	10.06-			10.06-	
					C	05 NTT	49.46			49.46	
					C	06 NTT				.00	
					C	07 NTT	5.75			5.75	
					C	08 NTT	10.12			10.12	
					C	09 NTT	10.18			10.18	
					C	10 NTT	15.85			15.85	
					C	11 NTT	32.49			32.49	
					C	12 NTT	677.34			677.34	
					C	13 NTT	1,443.48			1,443.48	
					P	12 MPP	37.60			37.60	
					P	11 MPP	119.44			119.44	
					P	10 MPP	89.93			89.93	
					P	09 MPP	106.80			106.80	
					P	08 MPP	120.91			120.91	
					P	07 MPP	315.26			315.26	
					P	06 MPP	503.20			503.20	
					P	05 MPP	226.94			226.94	
					P	04 MPP	39.33			39.33	
					P	03 MPP	35.64			35.64	
					P	00 MPP	1.91			1.91	
					P	98 MPP	3.60			3.60	
					P	12 MTT	375.99			375.99	
					P	11 MTT	937.54			937.54	
					P	10 MTT	243.30			243.30	
					P	09 MTT	196.19			196.19	
					P	08 MTT	155.03			155.03	
					P	07 MTT	341.58			341.58	
					P	06 MTT	664.62			664.62	
					P	05 MTT	390.90			390.90	
					P	04 MTT	57.32			57.32	
					P	03 MTT	21.94			21.94	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	159,419.60			159,419.60	
		C	STT	530.84			530.84	
		C	UTT	2,731.62			2,731.62	
		C	ZTT	2,783.53			2,783.53	
		C	STU	194,839.04			194,839.04	
		P	UTT	222.14			222.14	
		P	ZTT	560.85			560.85	
								361,087.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 13	MTT	26,118.94			26,118.94	
		C 12	MTT	4,919.16			4,919.16	
		C 11	MTT	892.34-			892.34-	
		C 10	MTT	.61-			.61-	
		C 09	MTT	9.68			9.68	
		C 08	MTT	96.97-			96.97-	
		C 07	MTT	17.22-			17.22-	
		C 05	NTT	83.27			83.27	
		C 06	NTT				.00	
		C 07	NTT	9.85			9.85	
		C 08	NTT	17.40			17.40	
		C 09	NTT	17.59			17.59	
		C 10	NTT	27.19			27.19	
		C 11	NTT	57.19			57.19	
		C 12	NTT	1,196.04			1,196.04	
		C 13	NTT	2,559.28			2,559.28	
		P 12	MPP	66.39			66.39	
		P 11	MPP	210.21			210.21	
		P 10	MPP	154.27			154.27	
		P 09	MPP	184.72			184.72	
		P 08	MPP	207.89			207.89	
		P 07	MPP	540.07			540.07	
		P 06	MPP	858.91			858.91	
		P 05	MPP	382.05			382.05	
		P 04	MPP	65.40			65.40	
		P 03	MPP	60.04			60.04	
		P 00	MPP	3.17			3.17	
		P 98	MPP	6.03			6.03	
		P 12	MTT	663.91			663.91	
		P 11	MTT	1,650.03			1,650.03	
		P 10	MTT	417.38			417.38	
		P 09	MTT	339.37			339.37	
		P 08	MTT	266.56			266.56	
		P 07	MTT	585.17			585.17	
		P 06	MTT	1,134.42			1,134.42	
		P 05	MTT	658.09			658.09	
		P 04	MTT	95.32			95.32	
		P 03	MTT	36.98			36.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	96,865.89			96,865.89	
					C	STT	322.56			322.56	
					C	UTT	1,659.78			1,659.78	
					C	ZTT	1,691.31			1,691.31	
					C	STU	243,254.52			243,254.52	
					P	UTT	137.80			137.80	
					P	ZTT	348.01			348.01	
											344,279.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	13 MTT	15,014.29			15,014.29	
					C	12 MTT	2,807.97			2,807.97	
					C	11 MTT	503.84-			503.84-	
					C	10 MTT	.34-			.34-	
					C	09 MTT	5.33			5.33	
					C	08 MTT	51.62-			51.62-	
					C	07 MTT	8.96-			8.96-	
					C	05 NTT	37.49			37.49	
					C	06 NTT	.00			.00	
					C	07 NTT	5.13			5.13	
					C	08 NTT	9.27			9.27	
					C	09 NTT	9.70			9.70	
					C	10 NTT	14.98			14.98	
					C	11 NTT	32.28			32.28	
					C	12 NTT	682.73			682.73	
					C	13 NTT	1,471.19			1,471.19	
					P	12 MPP	37.90			37.90	
					P	11 MPP	118.69			118.69	
					P	10 MPP	84.99			84.99	
					P	09 MPP	101.81			101.81	
					P	08 MPP	110.67			110.67	
					P	07 MPP	281.04			281.04	
					P	06 MPP	414.56			414.56	
					P	05 MPP	172.02			172.02	
					P	04 MPP	27.06			27.06	
					P	03 MPP	24.29			24.29	
					P	00 MPP	1.34			1.34	
					P	98 MPP	2.73			2.73	
					P	12 MTT	378.98			378.98	
					P	11 MTT	931.64			931.64	
					P	10 MTT	229.93			229.93	
					P	09 MTT	187.04			187.04	
					P	08 MTT	141.91			141.91	
					P	07 MTT	304.51			304.51	
					P	06 MTT	547.54			547.54	
					P	05 MTT	296.31			296.31	
					P	04 MTT	39.43			39.43	
					P	03 MTT	14.95			14.95	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	27,446.64			27,446.64	
					C	STT	91.39			91.39	
					C	UTT	470.29			470.29	
					C	ZTT	479.23			479.23	
					C	STU	85,487.18			85,487.18	
					P	UTT	39.73			39.73	
					P	ZTT	100.33			100.33	
											114,114.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	13 MTT	1,797.78			1,797.78	
					C	12 MTT	327.99			327.99	
					C	11 MTT	58.57-			58.57-	
					C	10 MTT	.04-			.04-	
					C	09 MTT	.49			.49	
					C	08 MTT	3.86-			3.86-	
					C	07 MTT	.45-			.45-	
					C	05 NTT	2.03			2.03	
					C	06 NTT				.00	
					C	07 NTT	.25			.25	
					C	08 NTT	.69			.69	
					C	09 NTT	.90			.90	
					C	10 NTT	1.67			1.67	
					C	11 NTT	3.76			3.76	
					C	12 NTT	79.75			79.75	
					C	13 NTT	176.15			176.15	
					P	12 MPP	4.43			4.43	
					P	11 MPP	13.80			13.80	
					P	10 MPP	9.46			9.46	
					P	09 MPP	9.46			9.46	
					P	08 MPP	8.28			8.28	
					P	07 MPP	14.14			14.14	
					P	06 MPP	21.09			21.09	
					P	05 MPP	9.31			9.31	
					P	04 MPP	1.64			1.64	
					P	03 MPP	1.57			1.57	
					P	00 MPP	.10			.10	
					P	98 MPP	.22			.22	
					P	12 MTT	44.26			44.26	
					P	11 MTT	108.31			108.31	
					P	10 MTT	25.59			25.59	
					P	09 MTT	17.38			17.38	
					P	08 MTT	10.61			10.61	
					P	07 MTT	15.32			15.32	
					P	06 MTT	27.86			27.86	
					P	05 MTT	16.03			16.03	
					P	04 MTT	2.39			2.39	
					P	03 MTT	.97			.97	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	87,484.63				87,484.63	
		C	STT	291.31				291.31	
		C	UTT	1,499.03				1,499.03	
		C	ZTT	1,527.52				1,527.52	
		C	STU	248,156.49				248,156.49	
		P	UTT	127.87				127.87	
		P	ZTT	322.92				322.92	
									339,409.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 13	MTT	5,688.71				5,688.71	
		C 12	MTT	1,095.58				1,095.58	
		C 11	MTT	203.46-				203.46-	
		C 10	MTT	.14-				.14-	
		C 09	MTT	2.23				2.23	
		C 08	MTT	21.95-				21.95-	
		C 07	MTT	3.91-				3.91-	
		C 05	NTT	18.78				18.78	
		C 06	NTT					.00	
		C 07	NTT	2.23				2.23	
		C 08	NTT	3.94				3.94	
		C 09	NTT	4.05				4.05	
		C 10	NTT	6.32				6.32	
		C 11	NTT	13.04				13.04	
		C 12	NTT	266.38				266.38	
		C 13	NTT	557.42				557.42	
		P 12	MPP	14.78				14.78	
		P 11	MPP	47.93				47.93	
		P 10	MPP	35.88				35.88	
		P 09	MPP	42.57				42.57	
		P 08	MPP	47.06				47.06	
		P 07	MPP	122.32				122.32	
		P 06	MPP	194.91				194.91	
		P 05	MPP	86.17				86.17	
		P 04	MPP	14.92				14.92	
		P 03	MPP	14.07				14.07	
		P 00	MPP	.87				.87	
		P 98	MPP	1.80				1.80	
		P 12	MTT	147.87				147.87	
		P 11	MTT	376.22				376.22	
		P 10	MTT	97.08				97.08	
		P 09	MTT	78.21				78.21	
		P 08	MTT	60.34				60.34	
		P 07	MTT	132.53				132.53	
		P 06	MTT	257.43				257.43	
		P 05	MTT	148.43				148.43	
		P 04	MTT	21.76				21.76	
		P 03	MTT	8.66				8.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.43			.43	
		P 98	MTT	.76			.76	
		P 94	NTT	4.55			4.55	
		P 96	NTT	1.10			1.10	
		P 97	NTT	2.38			2.38	
		P 98	NTT	.19			.19	
		P 99	NTT	.60			.60	
		P 00	NTT	3.77			3.77	
		P 01	NTT	7.13			7.13	
		P 02	NTT	3.32			3.32	
		P 03	NTT	3.10			3.10	
		P 04	NTT	17.11			17.11	
		P 05	NTT	10.55			10.55	
		P 06	NTT	24.68			24.68	
		P 08	NTT	6.91			6.91	
		P 09	NTT	8.44			8.44	
		P 10	NTT	.07			.07	
		P 11	NTT	9.76			9.76	
		P 12	NTT	9.33			9.33	
								9,495.21
TOTAL AGENCY TRANSFERS								348,904.98

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	18,806.22			18,806.22	
		C	STT	62.62			62.62	
		C	UTT	322.24			322.24	
		C	ZTT	328.36			328.36	
		C	STU	351,751.53			351,751.53	
		P	UTT	27.16			27.16	
		P	ZTT	68.61			68.61	
								371,366.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 13	MTT	584.81			584.81	
		C 12	MTT	119.38			119.38	
		C 11	MTT	22.55-			22.55-	
		C 10	MTT	.01-			.01-	
		C 09	MTT	.25			.25	
		C 08	MTT	2.63-			2.63-	
		C 07	MTT	.47-			.47-	
		C 05	NTT	2.35			2.35	
		C 06	NTT				.00	
		C 07	NTT	.27			.27	
		C 08	NTT	.47			.47	
		C 09	NTT	.44			.44	
		C 10	NTT	.68			.68	
		C 11	NTT	1.44			1.44	
		C 12	NTT	29.02			29.02	
		C 13	NTT	57.30			57.30	
		P 12	MPP	1.61			1.61	
		P 11	MPP	5.31			5.31	
		P 10	MPP	3.86			3.86	
		P 09	MPP	4.62			4.62	
		P 08	MPP	5.63			5.63	
		P 07	MPP	14.82			14.82	
		P 06	MPP	24.16			24.16	
		P 05	MPP	10.82			10.82	
		P 04	MPP	1.92			1.92	
		P 03	MPP	1.83			1.83	
		P 00	MPP	.12			.12	
		P 98	MPP	.27			.27	
		P 12	MTT	16.11			16.11	
		P 11	MTT	41.68			41.68	
		P 10	MTT	10.44			10.44	
		P 09	MTT	8.49			8.49	
		P 08	MTT	7.22			7.22	
		P 07	MTT	16.06			16.06	
		P 06	MTT	31.91			31.91	
		P 05	MTT	18.63			18.63	
		P 04	MTT	2.79			2.79	
		P 03	MTT	1.13			1.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	308.26			308.26	308.26
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	320,670.39			320,670.39	
					C	STT	1,067.80			1,067.80	
					C	UTT	5,494.62			5,494.62	
					C	ZTT	5,599.02			5,599.02	
					C	STU	439,204.23			439,204.23	
					P	UTT	448.34			448.34	
					P	ZTT	1,132.15			1,132.15	
											773,616.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	13 MTT	13,763.30			13,763.30	
					C	12 MTT	2,581.60			2,581.60	
					C	11 MTT	471.60-			471.60-	
					C	10 MTT	.32-			.32-	
					C	09 MTT	5.05			5.05	
					C	08 MTT	50.08-			50.08-	
					C	07 MTT	8.90-			8.90-	
					C	05 NTT	42.88			42.88	
					C	06 NTT				.00	
					C	07 NTT	5.09			5.09	
					C	08 NTT	8.99			8.99	
					C	09 NTT	9.20			9.20	
					C	10 NTT	14.34			14.34	
					C	11 NTT	30.22			30.22	
					C	12 NTT	627.69			627.69	
					C	13 NTT	1,348.61			1,348.61	
					P	12 MPP	34.85			34.85	
					P	11 MPP	111.10			111.10	
					P	10 MPP	81.33			81.33	
					P	09 MPP	96.57			96.57	
					P	08 MPP	107.37			107.37	
					P	07 MPP	279.05			279.05	
					P	06 MPP	442.78			442.78	
					P	05 MPP	196.75			196.75	
					P	04 MPP	33.61			33.61	
					P	03 MPP	31.24			31.24	
					P	00 MPP	1.73			1.73	
					P	98 MPP	3.41			3.41	
					P	12 MTT	348.42			348.42	
					P	11 MTT	872.05			872.05	
					P	10 MTT	220.04			220.04	
					P	09 MTT	177.39			177.39	
					P	08 MTT	137.68			137.68	
					P	07 MTT	302.35			302.35	
					P	06 MTT	584.81			584.81	
					P	05 MTT	338.91			338.91	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	155,885.55				155,885.55	
		C	STT	519.08				519.08	
		C	UTT	2,671.06				2,671.06	
		C	ZTT	2,721.82				2,721.82	
		C	STU	308,672.29				308,672.29	
		P	UTT	211.70				211.70	
		P	ZTT	534.58				534.58	
									471,216.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 13	MTT	17,315.51				17,315.51	
		C 12	MTT	3,253.58				3,253.58	
		C 11	MTT	589.99-				589.99-	
		C 10	MTT	.41-				.41-	
		C 09	MTT	6.57				6.57	
		C 08	MTT	67.56-				67.56-	
		C 07	MTT	12.27-				12.27-	
		C 05	NTT	60.63				60.63	
		C 06	NTT					.00	
		C 07	NTT	7.02				7.02	
		C 08	NTT	12.12				12.12	
		C 09	NTT	11.93				11.93	
		C 10	NTT	17.90				17.90	
		C 11	NTT	37.81				37.81	
		C 12	NTT	791.07				791.07	
		C 13	NTT	1,696.67				1,696.67	
		P 12	MPP	43.91				43.91	
		P 11	MPP	138.98				138.98	
		P 10	MPP	101.56				101.56	
		P 09	MPP	125.32				125.32	
		P 08	MPP	144.84				144.84	
		P 07	MPP	384.94				384.94	
		P 06	MPP	623.25				623.25	
		P 05	MPP	278.17				278.17	
		P 04	MPP	47.84				47.84	
		P 03	MPP	44.94				44.94	
		P 00	MPP	2.44				2.44	
		P 98	MPP	4.64				4.64	
		P 12	MTT	439.12				439.12	
		P 11	MTT	1,090.95				1,090.95	
		P 10	MTT	274.77				274.77	
		P 09	MTT	230.24				230.24	
		P 08	MTT	185.70				185.70	
		P 07	MTT	417.09				417.09	
		P 06	MTT	823.17				823.17	
		P 05	MTT	479.14				479.14	
		P 04	MTT	69.73				69.73	
		P 03	MTT	27.67				27.67	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	152,072.80			152,072.80	
					C	STT	506.38			506.38	
					C	UTT	2,605.74			2,605.74	
					C	ZTT	2,655.25			2,655.25	
					C	STU	204,846.40			204,846.40	
					P	UTT	218.37			218.37	
					P	ZTT	551.52			551.52	
											363,456.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	13 MTT	2,613.97			2,613.97	
					C	12 MTT	515.82			515.82	
					C	11 MTT	97.87-			97.87-	
					C	10 MTT	.07-			.07-	
					C	09 MTT	1.18			1.18	
					C	08 MTT	12.18-			12.18-	
					C	07 MTT	2.26-			2.26-	
					C	05 NTT	11.21			11.21	
					C	06 NTT				.00	
					C	07 NTT	1.29			1.29	
					C	08 NTT	2.18			2.18	
					C	09 NTT	2.16			2.16	
					C	10 NTT	3.18			3.18	
					C	11 NTT	6.27			6.27	
					C	12 NTT	125.42			125.42	
					C	13 NTT	256.13			256.13	
					P	12 MPP	6.96			6.96	
					P	11 MPP	23.06			23.06	
					P	10 MPP	18.07			18.07	
					P	09 MPP	22.61			22.61	
					P	08 MPP	26.12			26.12	
					P	07 MPP	70.84			70.84	
					P	06 MPP	116.34			116.34	
					P	05 MPP	51.42			51.42	
					P	04 MPP	9.20			9.20	
					P	03 MPP	8.78			8.78	
					P	00 MPP	.55			.55	
					P	98 MPP	1.13			1.13	
					P	12 MTT	69.62			69.62	
					P	11 MTT	180.96			180.96	
					P	10 MTT	48.89			48.89	
					P	09 MTT	41.54			41.54	
					P	08 MTT	33.50			33.50	
					P	07 MTT	76.75			76.75	
					P	06 MTT	153.67			153.67	
					P	05 MTT	88.58			88.58	
					P	04 MTT	13.40			13.40	
					P	03 MTT	5.41			5.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.28			.28	
		P 98	MTT	.48			.48	
		P 94	NTT	2.63			2.63	
		P 96	NTT	.66			.66	
		P 97	NTT	1.47			1.47	
		P 98	NTT	.12			.12	
		P 99	NTT	.37			.37	
		P 00	NTT	2.39			2.39	
		P 01	NTT	4.63			4.63	
		P 02	NTT	2.10			2.10	
		P 03	NTT	1.93			1.93	
		P 04	NTT	10.54			10.54	
		P 05	NTT	6.30			6.30	
		P 06	NTT	14.73			14.73	
		P 08	NTT	3.84			3.84	
		P 09	NTT	4.48			4.48	
		P 10	NTT	.04			.04	
		P 11	NTT	4.69			4.69	
		P 12	NTT	4.40			4.40	
								4,559.91
TOTAL AGENCY TRANSFERS								368,016.37

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	277,780.40				277,780.40	
		C	STT	924.98				924.98	
		C	UTT	4,759.70				4,759.70	
		C	ZTT	4,850.15				4,850.15	
		C	STU	646,760.21				646,760.21	
		P	UTT	384.45				384.45	
		P	ZTT	970.79				970.79	
									936,430.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 13	MTT	34,769.70				34,769.70	
		C 12	MTT	6,499.41				6,499.41	
		C 11	MTT	1,172.80-				1,172.80-	
		C 10	MTT	.79-				.79-	
		C 09	MTT	12.80				12.80	
		C 08	MTT	129.15-				129.15-	
		C 07	MTT	23.44-				23.44-	
		C 05	NTT	114.62				114.62	
		C 06	NTT					.00	
		C 07	NTT	13.41				13.41	
		C 08	NTT	23.18				23.18	
		C 09	NTT	23.28				23.28	
		C 10	NTT	35.49				35.49	
		C 11	NTT	75.16				75.16	
		C 12	NTT	1,580.26				1,580.26	
		C 13	NTT	3,406.94				3,406.94	
		P 12	MPP	87.72				87.72	
		P 11	MPP	276.27				276.27	
		P 10	MPP	201.36				201.36	
		P 09	MPP	244.48				244.48	
		P 08	MPP	276.88				276.88	
		P 07	MPP	735.09				735.09	
		P 06	MPP	1,183.51				1,183.51	
		P 05	MPP	525.97				525.97	
		P 04	MPP	89.99				89.99	
		P 03	MPP	83.13				83.13	
		P 00	MPP	4.45				4.45	
		P 98	MPP	8.48				8.48	
		P 12	MTT	877.19				877.19	
		P 11	MTT	2,168.62				2,168.62	
		P 10	MTT	544.78				544.78	
		P 09	MTT	449.13				449.13	
		P 08	MTT	355.02				355.02	
		P 07	MTT	796.47				796.47	
		P 06	MTT	1,563.14				1,563.14	
		P 05	MTT	905.98				905.98	
		P 04	MTT	131.16				131.16	
		P 03	MTT	51.19				51.19	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	2.21			2.21	
		P 98	MTT	3.58			3.58	
		P 94	NTT	19.18			19.18	
		P 96	NTT	4.94			4.94	
		P 97	NTT	10.90			10.90	
		P 98	NTT	.89			.89	
		P 99	NTT	2.80			2.80	
		P 00	NTT	19.33			19.33	
		P 01	NTT	39.12			39.12	
		P 02	NTT	19.11			19.11	
		P 03	NTT	18.31			18.31	
		P 04	NTT	103.11			103.11	
		P 05	NTT	64.42			64.42	
		P 06	NTT	149.87			149.87	
		P 08	NTT	40.63			40.63	
		P 09	NTT	48.42			48.42	
		P 10	NTT	.42			.42	
		P 11	NTT	56.21			56.21	
		P 12	NTT	55.34			55.34	
								57,446.87
TOTAL AGENCY TRANSFERS								993,877.55

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	8,248.96			8,248.96	
		C	STT	27.47			27.47	
		C	UTT	141.35			141.35	
		C	ZTT	144.03			144.03	
		C	STU	837,412.32			837,412.32	
		P	UTT	12.20			12.20	
		P	ZTT	30.78			30.78	
								846,017.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 13	MTT	1,523.04			1,523.04	
		C 12	MTT	302.33			302.33	
		C 11	MTT	54.93-			54.93-	
		C 10	MTT	.04-			.04-	
		C 09	MTT	.60			.60	
		C 08	MTT	5.93-			5.93-	
		C 07	MTT	1.05-			1.05-	
		C 05	NTT	5.26			5.26	
		C 06	NTT				.00	
		C 07	NTT	.60			.60	
		C 08	NTT	1.06			1.06	
		C 09	NTT	1.08			1.08	
		C 10	NTT	1.69			1.69	
		C 11	NTT	3.52			3.52	
		C 12	NTT	73.51			73.51	
		C 13	NTT	149.23			149.23	
		P 12	MPP	4.08			4.08	
		P 11	MPP	12.94			12.94	
		P 10	MPP	9.58			9.58	
		P 09	MPP	11.36			11.36	
		P 08	MPP	12.73			12.73	
		P 07	MPP	32.81			32.81	
		P 06	MPP	53.59			53.59	
		P 05	MPP	24.13			24.13	
		P 04	MPP	4.29			4.29	
		P 03	MPP	4.05			4.05	
		P 00	MPP	.25			.25	
		P 98	MPP	.50			.50	
		P 12	MTT	40.80			40.80	
		P 11	MTT	101.56			101.56	
		P 10	MTT	25.90			25.90	
		P 09	MTT	20.89			20.89	
		P 08	MTT	16.32			16.32	
		P 07	MTT	35.55			35.55	
		P 06	MTT	70.78			70.78	
		P 05	MTT	41.57			41.57	
		P 04	MTT	6.24			6.24	
		P 03	MTT	2.49			2.49	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.13			.13	
		P 98	MTT	.22			.22	
		P 94	NTT	1.26			1.26	
		P 96	NTT	.31			.31	
		P 97	NTT	.66			.66	
		P 98	NTT	.05			.05	
		P 99	NTT	.16			.16	
		P 00	NTT	1.07			1.07	
		P 01	NTT	2.00			2.00	
		P 02	NTT	.92			.92	
		P 03	NTT	.89			.89	
		P 04	NTT	4.91			4.91	
		P 05	NTT	2.95			2.95	
		P 06	NTT	6.79			6.79	
		P 08	NTT	1.86			1.86	
		P 09	NTT	2.26			2.26	
		P 10	NTT	.02			.02	
		P 11	NTT	2.63			2.63	
		P 12	NTT	2.57			2.57	
								2,564.04
TOTAL AGENCY TRANSFERS								848,581.15

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	80,554.78			80,554.78	
		C	STT	268.23			268.23	
		C	UTT	1,380.29			1,380.29	
		C	ZTT	1,406.52			1,406.52	
		C	STU	102,688.01			102,688.01	
		P	UTT	114.03			114.03	
		P	ZTT	288.01			288.01	
								186,699.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 13	MTT	5,275.28			5,275.28	
		C 12	MTT	987.97			987.97	
		C 11	MTT	188.21-			188.21-	
		C 10	MTT	.14-			.14-	
		C 09	MTT	2.13			2.13	
		C 08	MTT	21.22-			21.22-	
		C 07	MTT	3.67-			3.67-	
		C 05	NTT	16.24			16.24	
		C 06	NTT				.00	
		C 07	NTT	2.10			2.10	
		C 08	NTT	3.81			3.81	
		C 09	NTT	3.88			3.88	
		C 10	NTT	5.89			5.89	
		C 11	NTT	12.06			12.06	
		C 12	NTT	240.21			240.21	
		C 13	NTT	516.90			516.90	
		P 12	MPP	13.34			13.34	
		P 11	MPP	44.34			44.34	
		P 10	MPP	33.43			33.43	
		P 09	MPP	40.67			40.67	
		P 08	MPP	45.48			45.48	
		P 07	MPP	115.04			115.04	
		P 06	MPP	174.34			174.34	
		P 05	MPP	74.52			74.52	
		P 04	MPP	12.01			12.01	
		P 03	MPP	14.90			14.90	
		P 00	MPP	.59			.59	
		P 98	MPP	1.25			1.25	
		P 12	MTT	133.34			133.34	
		P 11	MTT	348.03			348.03	
		P 10	MTT	90.45			90.45	
		P 09	MTT	74.71			74.71	
		P 08	MTT	58.31			58.31	
		P 07	MTT	124.65			124.65	
		P 06	MTT	230.26			230.26	
		P 05	MTT	128.36			128.36	
		P 04	MTT	17.51			17.51	
		P 03	MTT	9.18			9.18	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,238.45			1,238.45	
			STT	4.13			4.13	
			UTT	21.22			21.22	
			ZTT	21.62			21.62	
			STU	9,397.04			9,397.04	
			UTT	2.65			2.65	
			ZTT	6.65			6.65	
							10,691.76	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C	13 MTT	178.71			178.71	
			12 MTT	36.29			36.29	
			11 MTT	6.68-			6.68-	
			10 MTT				.00	
			09 MTT	.08			.08	
			08 MTT	.84-			.84-	
			07 MTT	.15-			.15-	
			05 NTT	.73			.73	
			06 NTT				.00	
			07 NTT	.08			.08	
			08 NTT	.15			.15	
			09 NTT	.15			.15	
			10 NTT	.23			.23	
			11 NTT	.43			.43	
			12 NTT	8.83			8.83	
			13 NTT	17.51			17.51	
			12 MPP	.49			.49	
			11 MPP	1.57			1.57	
			10 MPP	1.26			1.26	
			09 MPP	1.61			1.61	
			08 MPP	1.80			1.80	
			07 MPP	4.59			4.59	
			06 MPP	7.18			7.18	
			05 MPP	3.33			3.33	
			04 MPP	.59			.59	
			03 MPP	.57			.57	
			00 MPP	.04			.04	
			98 MPP	.10			.10	
			12 MTT	4.90			4.90	
			11 MTT	12.35			12.35	
			10 MTT	3.41			3.41	
09 MTT	2.96			2.96				
08 MTT	2.31			2.31				
07 MTT	4.98			4.98				
06 MTT	9.49			9.49				
05 MTT	5.74			5.74				
04 MTT	.87			.87				
03 MTT	.35			.35				

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02			.02	
		P 98	MTT	.05			.05	
		P 94	NTT	.29			.29	
		P 96	NTT	.06			.06	
		P 97	NTT	.14			.14	
		P 98	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 00	NTT	.17			.17	
		P 01	NTT	.33			.33	
		P 02	NTT	.15			.15	
		P 03	NTT	.13			.13	
		P 04	NTT	.68			.68	
		P 05	NTT	.41			.41	
		P 06	NTT	.91			.91	
		P 08	NTT	.26			.26	
		P 09	NTT	.32			.32	
		P 10	NTT	.01			.01	
		P 11	NTT	.32			.32	
		P 12	NTT	.31			.31	
								310.62
TOTAL AGENCY TRANSFERS								11,002.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	68.13			68.13	68.13
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	234,034.91			234,034.91	
					C	STT	779.31			779.31	
					C	UTT	4,010.13			4,010.13	
					C	ZTT	4,086.34			4,086.34	
					C	STU	282,781.43			282,781.43	
					P	UTT	327.44			327.44	
					P	ZTT	826.85			826.85	
											526,846.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	13 MTT	7,739.86			7,739.86	
					C	12 MTT	1,469.62			1,469.62	
					C	11 MTT	267.81-			267.81-	
					C	10 MTT	.22-			.22-	
					C	09 MTT	3.32			3.32	
					C	08 MTT	33.31-			33.31-	
					C	07 MTT	5.71-			5.71-	
					C	05 NTT	27.45			27.45	
					C	06 NTT				.00	
					C	07 NTT	3.27			3.27	
					C	08 NTT	5.98			5.98	
					C	09 NTT	6.03			6.03	
					C	10 NTT	9.58			9.58	
					C	11 NTT	17.16			17.16	
					C	12 NTT	357.32			357.32	
					C	13 NTT	758.40			758.40	
					P	12 MPP	19.83			19.83	
					P	11 MPP	63.09			63.09	
					P	10 MPP	54.35			54.35	
					P	09 MPP	63.29			63.29	
					P	08 MPP	71.43			71.43	
					P	07 MPP	179.19			179.19	
					P	06 MPP	284.22			284.22	
					P	05 MPP	125.97			125.97	
					P	04 MPP	20.38			20.38	
					P	03 MPP	19.15			19.15	
					P	00 MPP	1.13			1.13	
					P	98 MPP	2.25			2.25	
					P	12 MTT	198.35			198.35	
					P	11 MTT	495.19			495.19	
					P	10 MTT	147.05			147.05	
					P	09 MTT	116.27			116.27	
					P	08 MTT	91.59			91.59	
					P	07 MTT	194.15			194.15	
					P	06 MTT	375.38			375.38	
					P	05 MTT	216.97			216.97	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	TRH	13.34			13.34	13.34
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	107,399.26			107,399.26	
					C	STT	357.62			357.62	
					C	UTT	1,840.27			1,840.27	
					C	ZTT	1,875.23			1,875.23	
					C	STU	125,783.14			125,783.14	
					P	UTT	152.29			152.29	
					P	ZTT	384.59			384.59	
											237,792.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	13 MTT	6,322.85			6,322.85	
					C	12 MTT	1,204.70			1,204.70	
					C	11 MTT	217.09-			217.09-	
					C	10 MTT	.14-			.14-	
					C	09 MTT	2.35			2.35	
					C	08 MTT	23.73-			23.73-	
					C	07 MTT	4.16-			4.16-	
					C	13 NTT	619.55			619.55	
					C	12 NTT	292.91			292.91	
					C	11 NTT	13.91			13.91	
					C	10 NTT	6.64			6.64	
					C	09 NTT	4.29			4.29	
					C	08 NTT	4.26			4.26	
					C	07 NTT	2.38			2.38	
					C	06 NTT				.00	
					C	05 NTT	19.77			19.77	
					P	12 MPP	16.26			16.26	
					P	11 MPP	51.14			51.14	
					P	10 MPP	37.69			37.69	
					P	09 MPP	45.04			45.04	
					P	08 MPP	50.86			50.86	
					P	07 MPP	130.57			130.57	
					P	06 MPP	206.77			206.77	
					P	05 MPP	90.71			90.71	
					P	04 MPP	15.46			15.46	
					P	03 MPP	14.31			14.31	
					P	00 MPP	.82			.82	
					P	98 MPP	1.59			1.59	
					P	12 MTT	162.59			162.59	
					P	11 MTT	401.43			401.43	
					P	10 MTT	101.96			101.96	
					P	09 MTT	82.75			82.75	
					P	08 MTT	65.21			65.21	
					P	07 MTT	141.48			141.48	
					P	06 MTT	273.10			273.10	
					P	05 MTT	156.26			156.26	

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 13	MPP				.00	
					C 13	MTT	.18			.18	
					C	SPS	2.28			2.28	
					C	STS	70.31			70.31	
					C	STU	958.87			958.87	
					C	ZPT				.00	
					C	ZTT	4.58			4.58	
					P 06	MPP				.00	
					P 09	MPP				.00	
					P 07	MPP				.00	
					P 12	MPP	.01			.01	
					P 07	MTT	.13			.13	
					P 06	MTT	.59			.59	
					P 12	MTT	.11			.11	
					P 09	MTT	.10			.10	
					P	SPS	13.40			13.40	
					P	STS	78.91			78.91	
											1,129.47
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 13	MTT	38.71			38.71	
					C 12	MTT	10.81			10.81	
					C 11	MTT	1.84-			1.84-	
					C 10	MTT	.01-			.01-	
					C 09	MTT	.03			.03	
					C 08	MTT	.19-			.19-	
					C 07	MTT	.03-			.03-	
					C 13	NTT	3.79			3.79	
					C 12	NTT	2.63			2.63	
					C 11	NTT	.12			.12	
					C 10	NTT	.06			.06	
					C 09	NTT	.04			.04	
					C 08	NTT	.03			.03	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					C 05	NTT	.12			.12	
					C	STS	463.36			463.36	
					C	STT	1.54			1.54	
					C	UTT	7.94			7.94	
					C	ZTT	8.09			8.09	
					C	STU	3,672.34			3,672.34	
					P 12	MPP	.15			.15	
					P 11	MPP	.44			.44	
					P 10	MPP	.34			.34	
					P 09	MPP	.40			.40	
					P 08	MPP	.41			.41	
					P 07	MPP	.73			.73	
					P 06	MPP	1.24			1.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.55			.55	
		P 04	MPP	.18			.18	
		P 03	MPP	.22			.22	
		P 00	MPP	.03			.03	
		P 98	MPP	.09			.09	
		P 12	MTT	1.46			1.46	
		P 11	MTT	3.41			3.41	
		P 10	MTT	.93			.93	
		P 09	MTT	.72			.72	
		P 08	MTT	.53			.53	
		P 07	MTT	.78			.78	
		P 06	MTT	1.64			1.64	
		P 05	MTT	.95			.95	
		P 04	MTT	.27			.27	
		P 03	MTT	.14			.14	
		P 00	MTT	.02			.02	
		P 98	MTT	.03			.03	
		P 12	NTT	.09			.09	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	.08			.08	
		P 08	NTT	.06			.06	
		P 06	NTT	.16			.16	
		P 05	NTT	.06			.06	
		P 04	NTT	.20			.20	
		P 03	NTT	.05			.05	
		P 02	NTT	.10			.10	
		P 01	NTT	.25			.25	
		P 00	NTT	.14			.14	
		P 99	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 97	NTT	.15			.15	
		P 96	NTT	.06			.06	
		P 94	NTT	.23			.23	
		P	SPS	39.74			39.74	
		P	STS	109.63			109.63	
		P	UTT	.93			.93	
		P	ZTT	2.42			2.42	
								4,377.69
								<u>5,507.16</u>
TOTAL AGENCY TRANSFERS								

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 13	MPP				.00	
					C 13	MTT	78.17			78.17	
					C 13	NPP	.22			.22	
					C 13	NTT	14.15			14.15	
					C	SPS	85.89			85.89	
					C	SPT	.02			.02	
					C	STS	4,546.02			4,546.02	
					C	STT	.35			.35	
					C	STU	17,575.89			17,575.89	
					C	UPT	12.54			12.54	
					C	UTT	98.71			98.71	
					C	ZPT	80.07			80.07	
					C	ZTT	1,905.81			1,905.81	
					P 05	MPP				.00	
					P 06	MPP	.05			.05	
					P 06	MTT	1.00			1.00	
					P 05	MTT	1.77			1.77	
					P	SPS	1,203.20			1,203.20	
					P	STS	3,495.68			3,495.68	
					P	UPT	52.62			52.62	
					P	UTT	77.68			77.68	
					P	ZPT	373.12			373.12	
					P	ZTT	678.79			678.79	
											30,281.75
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT	267.19			267.19	
					C 12	MTT	52.48			52.48	
					C 11	MTT	9.91-			9.91-	
					C 10	MTT				.00	
					C 09	MTT	.11			.11	
					C 08	MTT	1.03-			1.03-	
					C 07	MTT	.17-			.17-	
					C 13	NTT	26.18			26.18	
					C 12	NTT	12.76			12.76	
					C 11	NTT	.63			.63	
					C 10	NTT	.31			.31	
					C 09	NTT	.20			.20	
					C 08	NTT	.18			.18	
					C 07	NTT	.10			.10	
					C 06	NTT				.00	
					C 05	NTT	.94			.94	
					C	STS	3,198.85			3,198.85	
					C	STT	10.66			10.66	
					C	UTT	54.81			54.81	
					C	ZTT	55.85			55.85	
					C	STU	47,516.81			47,516.81	
					P 12	MPP	.71			.71	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	2.33			2.33	
		P 10	MPP	1.76			1.76	
		P 09	MPP	2.13			2.13	
		P 08	MPP	2.21			2.21	
		P 07	MPP	5.42			5.42	
		P 06	MPP	8.90			8.90	
		P 05	MPP	4.28			4.28	
		P 04	MPP	.63			.63	
		P 03	MPP	.55			.55	
		P 00	MPP	.03			.03	
		P 12	MTT	7.08			7.08	
		P 11	MTT	18.32			18.32	
		P 10	MTT	4.75			4.75	
		P 09	MTT	3.92			3.92	
		P 08	MTT	2.83			2.83	
		P 07	MTT	5.87			5.87	
		P 06	MTT	11.75			11.75	
		P 05	MTT	7.38			7.38	
		P 04	MTT	.91			.91	
		P 03	MTT	.34			.34	
		P 00	MTT	.02			.02	
		P 09	NTT	.42			.42	
		P 08	NTT	.33			.33	
		P 06	NTT	1.13			1.13	
		P 05	NTT	.53			.53	
		P 04	NTT	.72			.72	
		P 03	NTT	.12			.12	
		P 02	NTT	.14			.14	
		P 01	NTT	.29			.29	
		P 00	NTT	.15			.15	
		P 99	NTT	.02			.02	
		P 12	NTT	.45			.45	
		P 11	NTT	.48			.48	
		P 10	NTT				.00	
		P	SPS	192.94			192.94	
		P	STS	532.17			532.17	
		P	UTT	4.64			4.64	
		P	ZTT	11.65			11.65	
								52,025.25
								82,307.00

TOTAL AGENCY TRANSFERS

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 13	MTT	.83			.83	
					C 12	MTT	.16			.16	
					C 11	MTT	.03-			.03-	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 13	NTT	.09			.09	
					C 12	NTT	.04			.04	
					C 11	NTT	.01			.01	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT	.01			.01	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C	STS	9.98			9.98	
					C	STT	.03			.03	
					C	UTT	.17			.17	
					C	ZTT	.18			.18	
					C	STU	5.81			5.81	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.03			.03	
					P 05	MPP	.02			.02	
					P 04	MPP				.00	
					P 12	MTT	.02			.02	
					P 11	MTT	.05			.05	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 426
DATE: 02/19/2014

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT			.00	
		P SPS	.59		.59	
		P STS	1.65		1.65	
		P UTT	.01		.01	
		P ZTT	.03		.03	
						19.82
TOTAL AGENCY TRANSFERS						19.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	59.62		59.62	
		C STT	.20		.20	
		C UTT	1.02		1.02	
		C ZTT	1.04		1.04	
		C STU	34.53		34.53	
		P SPS	3.53		3.53	
		P STS	9.78		9.78	
		P UTT	.09		.09	
		P ZTT	.21		.21	
						110.02
TOTAL AGENCY TRANSFERS						110.02

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	34.14			34.14	34.14
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	174.96			174.96	
					C	STT	.58			.58	
					C	UTT	3.00			3.00	
					C	ZTT	3.05			3.05	
					C	STU	134.07			134.07	
					P	SPS	10.22			10.22	
					P	STS	28.18			28.18	
					P	UTT	.23			.23	
					P	ZTT	.62			.62	
											354.91
TOTAL AGENCY TRANSFERS											389.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		5,116.75				5,116.75	
				C	STT		17.04				17.04	
				C	UTT		87.67				87.67	
				C	ZTT		89.34				89.34	
				C	STU		61,939.30				61,939.30	
				P	SPS		306.28				306.28	
				P	STS		844.93				844.93	
				P	UTT		7.36				7.36	
				P	ZTT		18.52				18.52	
												68,427.19
TOTAL AGENCY TRANSFERS											68,427.19	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	2.05			2.05	
					C	STS	99.85			99.85	
					C	STU	1,226.32			1,226.32	
					C	ZPT				.00	
					C	ZTT	22.82			22.82	
											1,351.04
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	619.30			619.30	
					C	STT	2.06			2.06	
					C	UTT	10.61			10.61	
					C	ZTT	10.82			10.82	
					C	STU	6,717.11			6,717.11	
					P	SPS	36.15			36.15	
					P	STS	99.65			99.65	
					P	UTT	.85			.85	
					P	ZTT	2.18			2.18	
											7,498.73
TOTAL AGENCY TRANSFERS											8,849.77

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.26-	XCC		.26-	
					C 07	MTT	.04-	XCC		.04-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 05	NTT	.15	XCC		.15	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	1.32	XCC		1.32	
					P 06	MPP	1.86	XCC		1.86	
					P 05	MPP	.71	XCC		.71	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.08	XCC		.08	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 08	MTT	.71			.71	
					P 07	MTT	1.43			1.43	
					P 06	MTT	2.46			2.46	
					P 05	MTT	1.22			1.22	
					P 04	MTT	.14			.14	
					P 03	MTT	.04			.04	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 08	NTT	.08			.08	
					P 06	NTT	.24			.24	
					P 05	NTT	.09			.09	
					P 04	NTT	.11			.11	
					P 03	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
											11.22
TOTAL AGENCY TRANSFERS											11.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.67-	XCC		.67-	
					C 07	MTT	.12-	XCC		.12-	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT	.12	XCC		.12	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					C 05	NTT	.47	XCC		.47	
					P 10	MPP	.87	XCC		.87	
					P 09	MPP	1.15	XCC		1.15	
					P 08	MPP	1.44	XCC		1.44	
					P 07	MPP	3.65	XCC	.01	3.64	
					P 06	MPP	5.22	XCC	.01	5.21	
					P 05	MPP	2.12	XCC	.01	2.11	
					P 04	MPP	.28	XCC		.28	
					P 03	MPP	.23	XCC		.23	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.03	XCC		.03	
					P 10	MTT	2.35			2.35	
					P 09	MTT	2.12			2.12	
					P 08	MTT	1.84			1.84	
					P 07	MTT	3.95			3.95	
					P 06	MTT	6.90			6.90	
					P 05	MTT	3.66			3.66	
					P 04	MTT	.42			.42	
					P 03	MTT	.15			.15	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.23			.23	
					P 08	NTT	.21			.21	
					P 06	NTT	.66			.66	
					P 05	NTT	.26			.26	
					P 04	NTT	.33			.33	
					P 03	NTT	.05			.05	
					P 02	NTT	.06			.06	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.06	XCC		.06	
											38.68
TOTAL AGENCY TRANSFERS											38.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 13	MTT	92.58	XCC	.23	92.35	
					C 12	MTT	18.12	XCC	.05	18.07	
					C 11	MTT	3.40-	XCC	.01-	3.39-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.40-	XCC		.40-	
					C 07	MTT	.06-	XCC		.06-	
					C 13	NTT	9.07	XCC	.02	9.05	
					C 12	NTT	4.40	XCC	.01	4.39	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT		XCC		.00	
					C 05	NTT	.32	XCC		.32	
					C	STS	1,108.41	XCC	2.77	1,105.64	
					C	STT	3.69	XCC	.01	3.68	
					C	UTT	19.00	XCC	.05	18.95	
					C	ZTT	19.35	XCC	.05	19.30	
					C	STU	2,208.08	XCC	5.52	2,202.56	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.80	XCC		.80	
					P 10	MPP	.62	XCC		.62	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	2.08	XCC	.01	2.07	
					P 06	MPP	3.24	XCC	.01	3.23	
					P 05	MPP	1.50	XCC		1.50	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.20	XCC		.20	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.03	XCC		.03	
					P 12	MTT	2.45			2.45	
					P 11	MTT	6.28			6.28	
					P 10	MTT	1.69			1.69	
					P 09	MTT	1.41			1.41	
					P 08	MTT	1.10			1.10	
					P 07	MTT	2.26			2.26	
					P 06	MTT	4.28			4.28	
					P 05	MTT	2.58			2.58	
					P 04	MTT	.32			.32	
					P 03	MTT	.12			.12	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 10	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 13	MTT	337.94	XCC	.84	337.10	
		C 12	MTT	71.72	XCC	.18	71.54	
		C 11	MTT	14.00-	XCC	.04-	13.96-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.17	XCC		.17	
		C 08	MTT	3.76-	XCC	.01-	3.75-	
		C 07	MTT	.60-	XCC		.60-	
		C 13	NTT	33.11	XCC	.08	33.03	
		C 12	NTT	17.44	XCC	.04	17.40	
		C 11	NTT	.90	XCC		.90	
		C 10	NTT	.45	XCC		.45	
		C 09	NTT	.31	XCC		.31	
		C 08	NTT	.68	XCC		.68	
		C 07	NTT	.34	XCC		.34	
		C 06	NTT		XCC		.00	
		C 05	NTT	2.51	XCC	.01	2.50	
		C	STS	4,045.84	XCC	10.11	4,035.73	
		C	STT	13.47	XCC	.03	13.44	
		C	UTT	69.32	XCC	.17	69.15	
		C	ZTT	70.64	XCC	.18	70.46	
		C	STU	9,849.14	XCC	24.62	9,824.52	
		P 12	MPP	.97	XCC		.97	
		P 11	MPP	3.30	XCC	.01	3.29	
		P 10	MPP	2.52	XCC	.01	2.51	
		P 09	MPP	3.26	XCC	.01	3.25	
		P 08	MPP	8.07	XCC	.02	8.05	
		P 07	MPP	18.74	XCC	.05	18.69	
		P 06	MPP	28.13	XCC	.07	28.06	
		P 05	MPP	11.49	XCC	.03	11.46	
		P 04	MPP	1.62	XCC		1.62	
		P 03	MPP	1.36	XCC		1.36	
		P 00	MPP	.09	XCC		.09	
		P 98	MPP	.17	XCC		.17	
		P 12	MTT	9.68			9.68	
		P 11	MTT	25.90			25.90	
		P 10	MTT	6.80			6.80	
		P 09	MTT	6.00			6.00	
		P 08	MTT	10.34			10.34	
		P 07	MTT	20.30			20.30	
		P 06	MTT	37.15			37.15	
		P 05	MTT	19.79			19.79	
		P 04	MTT	2.35			2.35	
		P 03	MTT	.84			.84	
		P 00	MTT	.04	XCC		.04	
		P 98	MTT	.07	XCC		.07	
		P 10	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.65			.65	
		P 08	NTT	1.18			1.18	
		P 06	NTT	3.56			3.56	
		P 05	NTT	1.41			1.41	
		P 04	NTT	1.85			1.85	
		P 03	NTT	.30			.30	
		P 02	NTT	.35			.35	
		P 01	NTT	.71	XCC		.71	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT	.40	XCC		.40	
		P 12	NTT	.61			.61	
		P 11	NTT	.67			.67	
		P	UTT	6.32	XCC	.01	6.31	
		P	ZTT	15.92	XCC	.02	15.90	
								14,712.83
SP01	PARK MAINTENANCE	SGD 200 200	C	STA			3,257.05	
			P	SPA			434.75	
			P	STA			1,351.48	
								5,043.28
TOTAL AGENCY TRANSFERS								19,756.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 13	MTT	381.91	XCC	.95	380.96	
					C 12	MTT	75.09	XCC	.19	74.90	
					C 11	MTT	14.30-	XCC	.04-	14.26-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	5.14-	XCC	.01-	5.13-	
					C 07	MTT	.87-	XCC		.87-	
					C 13	NTT	37.42	XCC	.09	37.33	
					C 12	NTT	18.26	XCC	.05	18.21	
					C 11	NTT	.92	XCC		.92	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	.33	XCC		.33	
					C 08	NTT	.92	XCC		.92	
					C 07	NTT	.49	XCC		.49	
					C 06	NTT		XCC		.00	
					C 05	NTT	4.28	XCC	.01	4.27	
					C	STS	4,572.33	XCC	11.43	4,560.90	
					C	STT	15.23	XCC	.04	15.19	
					C	UTT	78.35	XCC	.20	78.15	
					C	ZTT	79.84	XCC	.20	79.64	
					C	STU	9,752.88	XCC	24.38	9,728.50	
					P 12	MPP	1.02	XCC		1.02	
					P 11	MPP	3.36	XCC	.01	3.35	
					P 10	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	3.42	XCC	.01	3.41	
					P 08	MPP	11.01	XCC	.03	10.98	
					P 07	MPP	27.05	XCC	.07	26.98	
					P 06	MPP	41.77	XCC	.10	41.67	
					P 05	MPP	19.62	XCC	.05	19.57	
					P 04	MPP	2.86	XCC	.01	2.85	
					P 03	MPP	2.47	XCC	.01	2.46	
					P 00	MPP	.15	XCC		.15	
					P 98	MPP	.28	XCC		.28	
					P 12	MTT	10.13			10.13	
					P 11	MTT	26.43			26.43	
					P 10	MTT	7.14			7.14	
					P 09	MTT	6.28			6.28	
					P 08	MTT	14.12			14.12	
					P 07	MTT	29.31			29.31	
					P 06	MTT	55.17			55.17	
					P 05	MTT	33.81			33.81	
					P 04	MTT	4.17			4.17	
					P 03	MTT	1.52			1.52	
					P 00	MTT	.08	XCC		.08	
					P 98	MTT	.12	XCC		.12	
					P 11	NTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.67			.67	
		P 08	NTT	1.62			1.62	
		P 06	NTT	5.29			5.29	
		P 05	NTT	2.40			2.40	
		P 04	NTT	3.28			3.28	
		P 03	NTT	.54			.54	
		P 02	NTT	.63			.63	
		P 01	NTT	1.32	XCC		1.32	
		P 00	NTT	.66	XCC		.66	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.63	XCC		.63	
		P 12	NTT	.64			.64	
		P	UTT	6.62	XCC	.01	6.61	
		P	ZTT	16.69	XCC	.03	16.66	
								15,306.98
TOTAL AGENCY TRANSFERS								15,306.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 13	MTT	3.00	XCC	.01	2.99	
					C 12	MTT	.58	XCC		.58	
					C 11	MTT	.10-	XCC		.10-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 13	NTT	.30	XCC		.30	
					C 12	NTT	.14	XCC		.14	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	35.88	XCC	.09	35.79	
					C	STT	.12	XCC		.12	
					C	UTT	.61	XCC		.61	
					C	ZTT	.62	XCC		.62	
					C	STU	761.95	XCC	1.90	760.05	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.08			.08	
					P 11	MTT	.20			.20	
					P 10	MTT	.05			.05	
					P 09	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 07	MTT	.06			.06	
					P 06	MTT	.11			.11	
					P 05	MTT	.07			.07	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	34.77-	XCC	.09-	34.68-	
		C 07	MTT	5.91-	XCC	.01-	5.90-	
		C 08	NTT	6.24	XCC	.02	6.22	
		C 07	NTT	3.38	XCC	.01	3.37	
		C 06	NTT		XCC		.00	
		C 05	NTT	26.58	XCC	.07	26.51	
		P 08	MPP	74.56			74.56	
		P 07	MPP	185.37			185.37	
		P 06	MPP	289.54			289.54	
		P 05	MPP	121.92			121.92	
		P 04	MPP	17.08			17.08	
		P 03	MPP	14.23			14.23	
		P 00	MPP	.83			.83	
		P 98	MPP	2.60			2.60	
		P 08	MTT	95.59			95.59	
		P 07	MTT	200.85			200.85	
		P 06	MTT	382.41			382.41	
		P 05	MTT	210.02			210.02	
		P 04	MTT	24.89			24.89	
		P 03	MTT	8.76			8.76	
		P 00	MTT	.42			.42	
		P 98	MTT	1.10			1.10	
		P 08	NTT	10.94			10.94	
		P 06	NTT	36.67			36.67	
		P 05	NTT	14.93			14.93	
		P 04	NTT	19.57			19.57	
		P 03	NTT	3.13			3.13	
		P 02	NTT	3.51			3.51	
		P 01	NTT	7.12			7.12	
		P 00	NTT	3.61			3.61	
		P 99	NTT	.86			.86	
		P 98	NTT	.28			.28	
		P 97	NTT	3.31			3.31	
		P 96	NTT	1.49			1.49	
		P 94	NTT	5.30			5.30	
								1,736.41
TOTAL AGENCY TRANSFERS								1,736.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.43-	XCC		.43-	
		C 07	MTT	.10-	XCC		.10-	
		C 08	NTT	.08	XCC		.08	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT		XCC		.00	
		C 05	NTT	.45	XCC		.45	
		P 08	MPP	.92			.92	
		P 07	MPP	3.17			3.17	
		P 06	MPP	4.80			4.80	
		P 05	MPP	2.09			2.09	
		P 04	MPP	.29			.29	
		P 03	MPP	.23			.23	
		P 00	MPP	.02			.02	
		P 98	MPP	.03			.03	
		P 08	MTT	1.18			1.18	
		P 07	MTT	3.43			3.43	
		P 06	MTT	6.34			6.34	
		P 05	MTT	3.60			3.60	
		P 04	MTT	.41			.41	
		P 03	MTT	.15			.15	
		P 00	MTT				.00	
		P 98	MTT	.01			.01	
		P 04	NTT	.32			.32	
		P 03	NTT	.05			.05	
		P 02	NTT	.06			.06	
		P 01	NTT	.12			.12	
		P 00	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.01			.01	
		P 94	NTT	.07			.07	
		P 08	NTT	.13			.13	
		P 06	NTT	.60			.60	
		P 05	NTT	.26			.26	
								28.45
TOTAL AGENCY TRANSFERS								28.45

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 443
DATE: 02/19/2014

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 94	NTT	.45	XCC			.45	.45
TOTAL AGENCY TRANSFERS										<hr/>	.45

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.40-	XCC		.40-	
		C 07	MTT	.07-	XCC		.07-	
		C 08	NTT	.07	XCC		.07	
		C 07	NTT	.04	XCC		.04	
		C 06	NTT		XCC		.00	
		C 05	NTT	.31	XCC		.31	
		P 08	MPP	.85			.85	
		P 07	MPP	2.16			2.16	
		P 06	MPP	3.20			3.20	
		P 05	MPP	1.41			1.41	
		P 04	MPP	.20			.20	
		P 03	MPP	.17			.17	
		P 00	MPP	.01			.01	
		P 98	MPP	.02			.02	
		P 08	MTT	1.10			1.10	
		P 07	MTT	2.34			2.34	
		P 06	MTT	4.22			4.22	
		P 05	MTT	2.42			2.42	
		P 04	MTT	.30			.30	
		P 03	MTT	.10			.10	
		P 00	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 08	NTT	.13			.13	
		P 06	NTT	.41			.41	
		P 05	NTT	.17			.17	
		P 04	NTT	.24			.24	
		P 03	NTT	.04			.04	
		P 02	NTT	.04			.04	
		P 01	NTT	.08			.08	
		P 00	NTT	.04			.04	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 94	NTT	.04			.04	
								19.71
TOTAL AGENCY TRANSFERS								19.71

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.56-	XCC		.56-	
		C 07	MTT	.09-	XCC		.09-	
		C 08	NTT	.10	XCC		.10	
		C 07	NTT	.06	XCC		.06	
		C 06	NTT		XCC		.00	
		C 05	NTT	.54	XCC		.54	
		P 08	MPP	1.20			1.20	
		P 07	MPP	2.97			2.97	
		P 06	MPP	4.80			4.80	
		P 05	MPP	2.46			2.46	
		P 04	MPP	.37			.37	
		P 03	MPP	.33			.33	
		P 00	MPP	.02			.02	
		P 98	MPP	.04			.04	
		P 08	MTT	1.53			1.53	
		P 07	MTT	3.22			3.22	
		P 06	MTT	6.35			6.35	
		P 05	MTT	4.24			4.24	
		P 04	MTT	.54			.54	
		P 03	MTT	.20			.20	
		P 00	MTT	.01			.01	
		P 98	MTT	.02			.02	
		P 08	NTT	.18			.18	
		P 06	NTT	.61			.61	
		P 05	NTT	.30			.30	
		P 04	NTT	.42			.42	
		P 03	NTT	.07			.07	
		P 02	NTT	.08			.08	
		P 01	NTT	.17			.17	
		P 00	NTT	.09			.09	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 96	NTT	.02			.02	
		P 94	NTT	.09			.09	
								30.46
TOTAL AGENCY TRANSFERS								30.46

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.39-	XCC		.39-	
		C 07	MTT	.07-	XCC		.07-	
		C 05	NTT	.35	XCC		.35	
		C 06	NTT		XCC		.00	
		C 07	NTT	.04	XCC		.04	
		C 08	NTT	.07	XCC		.07	
		P 08	MPP	.83	XCC		.83	
		P 07	MPP	2.19	XCC	.01	2.18	
		P 06	MPP	3.47	XCC	.01	3.46	
		P 05	MPP	1.60	XCC		1.60	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.18	XCC		.18	
		P 00	MPP	.01	XCC		.01	
		P 98	MPP	.02	XCC		.02	
		P 08	MTT	1.07			1.07	
		P 07	MTT	2.37			2.37	
		P 06	MTT	4.58			4.58	
		P 05	MTT	2.76			2.76	
		P 04	MTT	.33			.33	
		P 03	MTT	.12			.12	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 04	NTT	.26			.26	
		P 05	NTT	.20			.20	
		P 06	NTT	.44			.44	
		P 08	NTT	.12			.12	
								21.08
TOTAL AGENCY TRANSFERS								21.08

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 447
DATE: 02/19/2014

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	29.84				29.84		
					P	STA	28.95				28.95		58.79
TOTAL AGENCY TRANSFERS												58.79	

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 448
DATE: 02/19/2014

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	22.99				22.99		
					P	STA	134.59				134.59		157.58
TOTAL AGENCY TRANSFERS												157.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 13	MTT	242.21	XCC	.61	241.60	
		C 12	MTT	47.20	XCC	.12	47.08	
		C 11	MTT	8.94-	XCC	.02-	8.92-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.10	XCC		.10	
		C 08	MTT	.95-	XCC		.95-	
		C 07	MTT	.16-	XCC		.16-	
		C 13	NTT	23.73	XCC	.06	23.67	
		C 12	NTT	11.47	XCC	.03	11.44	
		C 11	NTT	.58	XCC		.58	
		C 10	NTT	.29	XCC		.29	
		C 09	NTT	.19	XCC		.19	
		C 08	NTT	.17	XCC		.17	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT		XCC		.00	
		C 05	NTT	.78	XCC		.78	
		C	STS	2,899.79	XCC	7.25	2,892.54	
		C	STT	9.66	XCC	.02	9.64	
		C	UTT	49.69	XCC	.12	49.57	
		C	ZTT	50.63	XCC	.13	50.50	
		C	STU	14,280.84	XCC	35.70	14,245.14	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	2.10	XCC	.01	2.09	
		P 10	MPP	1.60	XCC		1.60	
		P 09	MPP	1.97	XCC		1.97	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP	5.05	XCC	.01	5.04	
		P 06	MPP	7.66	XCC	.02	7.64	
		P 05	MPP	3.62	XCC	.01	3.61	
		P 04	MPP	.54	XCC		.54	
		P 03	MPP	.48	XCC		.48	
		P 00	MPP	.03	XCC		.03	
		P 98	MPP	.06	XCC		.06	
		P 12	MTT	6.37			6.37	
		P 11	MTT	16.52			16.52	
		P 10	MTT	4.35			4.35	
		P 09	MTT	3.60			3.60	
		P 08	MTT	2.63			2.63	
		P 07	MTT	5.47			5.47	
		P 06	MTT	10.12			10.12	
		P 05	MTT	6.23			6.23	
		P 04	MTT	.79			.79	
		P 03	MTT	.29			.29	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	.02	XCC		.02	
		P 11	NTT	.43			.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.39			.39	
		P 08	NTT	.30			.30	
		P 06	NTT	.97			.97	
		P 05	NTT	.44			.44	
		P 04	NTT	.62			.62	
		P 03	NTT	.11			.11	
		P 02	NTT	.12			.12	
		P 01	NTT	.25	XCC		.25	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.13	XCC		.13	
		P 12	NTT	.40			.40	
		P	UTT	4.16	XCC	.01	4.15	
		P	ZTT	10.50	XCC	.01	10.49	
								17,664.57
TOTAL AGENCY TRANSFERS								17,664.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 13	MTT	26.91	XCC	.07	26.84	
		C 12	MTT	5.27	XCC	.01	5.26	
		C 11	MTT	.98-	XCC		.98-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.10-	XCC		.10-	
		C 07	MTT	.02-	XCC		.02-	
		C 13	NTT	2.64	XCC	.01	2.63	
		C 12	NTT	1.29	XCC		1.29	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT	.11	XCC		.11	
		C	STS	322.26	XCC	.81	321.45	
		C	STT	1.07	XCC		1.07	
		C	UTT	5.52	XCC	.01	5.51	
		C	ZTT	5.63	XCC	.01	5.62	
		C	STU	850.89	XCC	2.13	848.76	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.23	XCC		.23	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.56	XCC		.56	
		P 06	MPP	.97	XCC		.97	
		P 05	MPP	.51	XCC		.51	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.07	XCC		.07	
		P 00	MPP		XCC		.00	
		P 98	MPP	.02	XCC		.02	
		P 12	MTT	.71			.71	
		P 11	MTT	1.82			1.82	
		P 10	MTT	.46			.46	
		P 09	MTT	.38			.38	
		P 08	MTT	.28			.28	
		P 07	MTT	.60			.60	
		P 06	MTT	1.28			1.28	
		P 05	MTT	.88			.88	
		P 04	MTT	.12			.12	
		P 03	MTT	.05			.05	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.05			.05	
					P 10	NTT				.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 06	NTT	.12			.12	
					P 05	NTT	.06			.06	
					P 04	NTT	.09			.09	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P	UTT	.47	XCC		.47	
					P	ZTT	1.19	XCC		1.19	
SS01	SEWER STANDBY	EAW	310	310	C	STA	10.30			10.30	1,229.52
											10.30
SU01	DELINQUENT SEWER USER FEES	EAP	310	310	C	STA	1,168.50	XCP	1.50	1,167.00	
					P	SPA	297.13			297.13	
					P	STA	1,449.39			1,449.39	
											2,913.52
SU02	DELINQUENT WATER USER FEES	EAP	310	310	C	STA	333.59			333.59	
					P	SPA	329.13			329.13	
					P	STA	1,605.53			1,605.53	
											2,268.25
SW01	WATER STANDBY	EAX	310	310	C	STA	30.30			30.30	
											30.30
TOTAL AGENCY TRANSFERS											6,451.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 13	MTT	8.62	XCC	.02	8.60	
					C 12	MTT	1.66	XCC		1.66	
					C 11	MTT	.31-	XCC		.31-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.01-	XCC		.01-	
					C 13	NTT	.84	XCC		.84	
					C 12	NTT	.40	XCC		.40	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT	.03	XCC		.03	
					C	STS	103.20	XCC	.26	102.94	
					C	STT	.34	XCC		.34	
					C	UTT	1.77	XCC		1.77	
					C	ZTT	1.80	XCC		1.80	
					C	STU	138.20	XCC	.35	137.85	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.23			.23	
					P 11	MTT	.57			.57	
					P 10	MTT	.14			.14	
					P 09	MTT	.11			.11	
					P 08	MTT	.08			.08	
					P 07	MTT	.19			.19	
					P 06	MTT	.35			.35	
					P 05	MTT	.21			.21	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 11	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 12	NTT	.02			.02	
		P	UTT	.13	XCC		.13	
		P	ZTT	.35	XCC		.35	
								259.31
TOTAL AGENCY TRANSFERS								259.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	2.74-	XCC	.01-	2.73-	
					C 07	MTT	.46-	XCC		.46-	
					C 08	NTT	.49	XCC		.49	
					C 07	NTT	.27	XCC		.27	
					C 06	NTT		XCC		.00	
					C 05	NTT	2.27	XCC	.01	2.26	
					P 08	MPP	5.89	XCC	.01	5.88	
					P 07	MPP	14.55	XCC	.04	14.51	
					P 06	MPP	22.48	XCC	.06	22.42	
					P 05	MPP	10.41	XCC	.03	10.38	
					P 04	MPP	1.53	XCC		1.53	
					P 03	MPP	1.28	XCC		1.28	
					P 00	MPP	.07	XCC		.07	
					P 98	MPP	.13	XCC		.13	
					P 08	MTT	7.55			7.55	
					P 07	MTT	15.76			15.76	
					P 06	MTT	29.68			29.68	
					P 05	MTT	17.93			17.93	
					P 04	MTT	2.23			2.23	
					P 03	MTT	.78			.78	
					P 00	MTT	.03	XCC		.03	
					P 98	MTT	.06	XCC		.06	
					P 05	NTT	1.27			1.27	
					P 04	NTT	1.76			1.76	
					P 03	NTT	.28			.28	
					P 02	NTT	.31			.31	
					P 01	NTT	.60	XCC		.60	
					P 00	NTT	.29	XCC		.29	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT	.27	XCC		.27	
					P 08	NTT	.86			.86	
					P 06	NTT	2.85			2.85	
											138.83
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	101.20			101.20	
					P	SPA	38.61			38.61	
					P	STA	81.20			81.20	
											221.01
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	901.08			901.08	
					P	SPA	3,257.75			3,257.75	
					P	STA	7,659.00			7,659.00	
											11,817.83
TOTAL AGENCY TRANSFERS											12,177.67

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 13	MTT	30.98	XCC	.08	30.90	
					C 12	MTT	6.11	XCC	.02	6.09	
					C 11	MTT	1.15-	XCC		1.15-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.13-	XCC		.13-	
					C 07	MTT	.02-	XCC		.02-	
					C 13	NTT	3.04	XCC	.01	3.03	
					C 12	NTT	1.48	XCC		1.48	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT	.11	XCC		.11	
					C	STS	370.82	XCC	.93	369.89	
					C	STT	1.24	XCC		1.24	
					C	UTT	6.35	XCC	.02	6.33	
					C	ZTT	6.48	XCC	.02	6.46	
					C	STU	860.26	XCC	2.15	858.11	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.67	XCC		.67	
					P 06	MPP	1.05	XCC		1.05	
					P 05	MPP	.50	XCC		.50	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	.82			.82	
					P 11	MTT	2.13			2.13	
					P 10	MTT	.58			.58	
					P 09	MTT	.47			.47	
					P 08	MTT	.35			.35	
					P 07	MTT	.72			.72	
					P 06	MTT	1.39			1.39	
					P 05	MTT	.86			.86	
					P 04	MTT	.11			.11	
					P 03	MTT	.04			.04	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 11	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.04			.04	
		P 06	NTT	.13			.13	
		P 05	NTT	.06			.06	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 12	NTT	.05			.05	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.36	XCC		1.36	
								1,295.93
TOTAL AGENCY TRANSFERS								1,295.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 13	MTT	108.62	XCC	.27	108.35	
		C 12	MTT	21.15	XCC	.05	21.10	
		C 11	MTT	3.94-	XCC	.01-	3.93-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	6.24-	XCC	.02-	6.22-	
		C 07	MTT	1.06-	XCC		1.06-	
		C 13	NTT	10.64	XCC	.03	10.61	
		C 12	NTT	5.15	XCC	.01	5.14	
		C 11	NTT	.26	XCC		.26	
		C 10	NTT	.12	XCC		.12	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	1.12	XCC		1.12	
		C 07	NTT	.60	XCC		.60	
		C 06	NTT		XCC		.00	
		C 05	NTT	4.81	XCC	.01	4.80	
		C	STS	1,300.50	XCC	3.25	1,297.25	
		C	STT	4.33	XCC	.01	4.32	
		C	UTT	22.29	XCC	.06	22.23	
		C	ZTT	22.70	XCC	.06	22.64	
		C	STU	1,266.30	XCC	3.17	1,263.13	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.93	XCC		.93	
		P 10	MPP	.69	XCC		.69	
		P 09	MPP	.83	XCC		.83	
		P 08	MPP	13.38	XCC	.03	13.35	
		P 07	MPP	33.02	XCC	.08	32.94	
		P 06	MPP	50.31	XCC	.13	50.18	
		P 05	MPP	22.07	XCC	.06	22.01	
		P 04	MPP	3.08	XCC	.01	3.07	
		P 03	MPP	2.56	XCC	.01	2.55	
		P 00	MPP	.14	XCC		.14	
		P 98	MPP	.27	XCC		.27	
		P 12	MTT	2.86			2.86	
		P 11	MTT	7.29			7.29	
		P 10	MTT	1.85			1.85	
		P 09	MTT	1.54			1.54	
		P 08	MTT	17.16			17.16	
		P 07	MTT	35.78			35.78	
		P 06	MTT	66.45			66.45	
		P 05	MTT	38.01			38.01	
		P 04	MTT	4.49			4.49	
		P 03	MTT	1.58			1.58	
		P 00	MTT	.07	XCC		.07	
		P 98	MTT	.12	XCC		.12	
		P 12	NTT	.18			.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.19			.19	
		P 10	NTT				.00	
		P 09	NTT	.17			.17	
		P 08	NTT	1.97			1.97	
		P 06	NTT	6.37			6.37	
		P 05	NTT	2.71			2.71	
		P 04	NTT	3.53			3.53	
		P 03	NTT	.57			.57	
		P 02	NTT	.62			.62	
		P 01	NTT	1.22	XCC		1.22	
		P 00	NTT	.62	XCC		.62	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.36	XCC		.36	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.61	XCC		.61	
		P	UTT	1.87	XCC		1.87	
		P	ZTT	4.71	XCC		4.71	
								3,081.00
TOTAL AGENCY TRANSFERS								3,081.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	1.31-	XCC		1.31-	
					C 07	MTT	.21-	XCC		.21-	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	.13	XCC		.13	
					C 06	NTT		XCC		.00	
					C 05	NTT	.74	XCC		.74	
					P 08	MPP	2.82	XCC	.01	2.81	
					P 07	MPP	6.83	XCC	.02	6.81	
					P 06	MPP	8.28	XCC	.02	8.26	
					P 05	MPP	3.38	XCC	.01	3.37	
					P 04	MPP	.46	XCC		.46	
					P 03	MPP	.38	XCC		.38	
					P 00	MPP	.03	XCC		.03	
					P 98	MPP	.05	XCC		.05	
					P 08	MTT	3.61			3.61	
					P 07	MTT	7.40			7.40	
					P 06	MTT	10.93			10.93	
					P 05	MTT	5.83			5.83	
					P 04	MTT	.67			.67	
					P 03	MTT	.23			.23	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.02	XCC		.02	
					P 08	NTT	.41			.41	
					P 06	NTT	1.05			1.05	
					P 05	NTT	.41			.41	
					P 04	NTT	.53			.53	
					P 03	NTT	.08			.08	
					P 02	NTT	.09			.09	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.09	XCC		.09	
											53.51
TOTAL AGENCY TRANSFERS											53.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SKJ	395	395	C	13	MTT					
					C	12	MTT	33.82	XCC	.08	33.74	
					C	12	MTT	6.58	XCC	.02	6.56	
					C	11	MTT	1.26	XCC		1.26	
					C	10	MTT		XCC		.00	
					C	09	MTT	.02	XCC		.02	
					C	08	MTT	.14	XCC		.14	
					C	07	MTT	.02	XCC		.02	
					C	13	NTT	3.31	XCC	.01	3.30	
					C	12	NTT	1.60	XCC		1.60	
					C	11	NTT	.08	XCC		.08	
					C	10	NTT	.05	XCC		.05	
					C	09	NTT	.02	XCC		.02	
					C	08	NTT	.02	XCC		.02	
					C	07	NTT	.01	XCC		.01	
					C	06	NTT		XCC		.00	
					C	05	NTT	.10	XCC		.10	
					C		STS	404.81	XCC	1.01	403.80	
					C		STT	1.35	XCC		1.35	
					C		UTT	6.93	XCC	.02	6.91	
					C		ZTT	7.07	XCC	.02	7.05	
					C		STU	2,873.60	XCC	7.18	2,866.42	
					P	12	MPP	.09	XCC		.09	
					P	11	MPP	.29	XCC		.29	
					P	10	MPP	.23	XCC		.23	
					P	09	MPP	.28	XCC		.28	
					P	08	MPP	.29	XCC		.29	
					P	07	MPP	.69	XCC		.69	
					P	06	MPP	1.02	XCC		1.02	
					P	05	MPP	.48	XCC		.48	
					P	04	MPP	.07	XCC		.07	
					P	03	MPP	.06	XCC		.06	
					P	00	MPP		XCC		.00	
					P	98	MPP		XCC		.00	
					P	12	MTT	.88			.88	
					P	11	MTT	2.32			2.32	
					P	10	MTT	.63			.63	
					P	09	MTT	.51			.51	
					P	08	MTT	.37			.37	
					P	07	MTT	.75			.75	
					P	06	MTT	1.35			1.35	
					P	05	MTT	.82			.82	
					P	04	MTT	.10			.10	
					P	03	MTT	.04			.04	
					P	00	MTT		XCC		.00	
					P	98	MTT		XCC		.00	
					P	12	NTT	.06			.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 13	MTT	1,551.24	XCC	3.88	1,547.36	
					C 12	MTT	300.71	XCC	.75	299.96	
					C 11	MTT	56.59-	XCC	.14-	56.45-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.67	XCC		.67	
					C 08	MTT	6.99-	XCC	.02-	6.97-	
					C 07	MTT	1.29-	XCC		1.29-	
					C 13	NTT	152.00	XCC	.38	151.62	
					C 12	NTT	73.11	XCC	.18	72.93	
					C 11	NTT	3.62	XCC	.01	3.61	
					C 10	NTT	1.77	XCC		1.77	
					C 09	NTT	1.22	XCC		1.22	
					C 08	NTT	1.26	XCC		1.26	
					C 07	NTT	.74	XCC		.74	
					C 06	NTT		XCC		.00	
					C 05	NTT	5.61	XCC	.01	5.60	
					C	STS	18,571.78	XCC	46.43	18,525.35	
					C	STT	61.84	XCC	.15	61.69	
					C	UTT	318.23	XCC	.80	317.43	
					C	ZTT	324.27	XCC	.81	323.46	
					C	STU	30,347.35	XCC	75.87	30,271.48	
					P 12	MPP	4.06	XCC	.01	4.05	
					P 11	MPP	13.33	XCC	.03	13.30	
					P 10	MPP	10.04	XCC	.03	10.01	
					P 09	MPP	12.79	XCC	.03	12.76	
					P 08	MPP	14.99	XCC	.04	14.95	
					P 07	MPP	40.43	XCC	.10	40.33	
					P 06	MPP	60.01	XCC	.15	59.86	
					P 05	MPP	25.72	XCC	.06	25.66	
					P 04	MPP	3.52	XCC	.01	3.51	
					P 03	MPP	2.84	XCC	.01	2.83	
					P 00	MPP	.17	XCC		.17	
					P 98	MPP	.34	XCC		.34	
					P 12	MTT	40.59			40.59	
					P 11	MTT	104.63			104.63	
					P 10	MTT	27.18			27.18	
					P 09	MTT	23.50			23.50	
					P 08	MTT	19.22			19.22	
					P 07	MTT	43.80			43.80	
					P 06	MTT	79.27			79.27	
					P 05	MTT	44.31			44.31	
					P 04	MTT	5.13			5.13	
					P 03	MTT	1.75			1.75	
					P 00	MTT	.08	XCC		.08	
					P 98	MTT	.14	XCC		.14	
					P 12	NTT	2.56			2.56	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 13	MTT	70.09	XCC	.18	69.91	
					C 12	MTT	13.66	XCC	.03	13.63	
					C 11	MTT	2.49-	XCC	.01-	2.48-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.25-	XCC		.25-	
					C 07	MTT	.05-	XCC		.05-	
					C 13	NTT	6.87	XCC	.02	6.85	
					C 12	NTT	3.32	XCC	.01	3.31	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 05	NTT	.22	XCC		.22	
					C	STS	839.17	XCC	2.10	837.07	
					C	STT	2.79	XCC	.01	2.78	
					C	UTT	14.38	XCC	.04	14.34	
					C	ZTT	14.66	XCC	.04	14.62	
					C	STU	15,291.88	XCC	38.23	15,253.65	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.59	XCC		.59	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	1.33	XCC		1.33	
					P 06	MPP	2.25	XCC	.01	2.24	
					P 05	MPP	1.03	XCC		1.03	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP	.13	XCC		.13	
					P 00	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 12	MTT	1.84			1.84	
					P 11	MTT	4.61			4.61	
					P 10	MTT	1.17			1.17	
					P 09	MTT	.93			.93	
					P 08	MTT	.68			.68	
					P 07	MTT	1.45			1.45	
					P 06	MTT	2.96			2.96	
					P 05	MTT	1.77			1.77	
					P 04	MTT	.23			.23	
					P 03	MTT	.08			.08	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.11			.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 00	NTT	1.86	XCC		1.86	1.86
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 00	NTT	1.30	XCC		1.30	1.30
GA01	GENERAL TAX LEVY	ECB	420	420	C 13	MTT	350.47	XCC	.88	349.59	
					C 12	MTT	65.79	XCC	.16	65.63	
					C 11	MTT	12.27-	XCC	.03-	12.24-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	1.55-	XCC		1.55-	
					C 07	MTT	.28-	XCC		.28-	
					C 13	NTT	34.34	XCC	.09	34.25	
					C 12	NTT	16.00	XCC	.04	15.96	
					C 11	NTT	.79	XCC		.79	
					C 10	NTT	.38	XCC		.38	
					C 09	NTT	.27	XCC		.27	
					C 08	NTT	.28	XCC		.28	
					C 07	NTT	.16	XCC		.16	
					C 06	NTT		XCC		.00	
					C 05	NTT	1.40	XCC		1.40	
					C	STS	4,195.84	XCC	10.49	4,185.35	
					C	STT	13.97	XCC	.03	13.94	
					C	UTT	71.89	XCC	.18	71.71	
					C	ZTT	73.26	XCC	.18	73.08	
					C	STU	5,955.24	XCC	14.89	5,940.35	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	2.89	XCC	.01	2.88	
					P 10	MPP	2.16	XCC	.01	2.15	
					P 09	MPP	2.80	XCC	.01	2.79	
					P 08	MPP	3.33	XCC	.01	3.32	
					P 07	MPP	8.82	XCC	.02	8.80	
					P 06	MPP	13.88	XCC	.03	13.85	
					P 05	MPP	6.42	XCC	.02	6.40	
					P 04	MPP	.91	XCC		.91	
					P 03	MPP	.72	XCC		.72	
					P 00	MPP	.04	XCC		.04	
					P 98	MPP	.08	XCC		.08	
					P 12	MTT	8.88			8.88	
					P 11	MTT	22.69			22.69	
					P 10	MTT	5.84			5.84	
					P 09	MTT	5.15			5.15	
					P 08	MTT	4.27			4.27	
					P 07	MTT	9.55			9.55	
					P 06	MTT	18.33			18.33	
					P 05	MTT	11.05			11.05	
					P 04	MTT	1.31			1.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.44			.44	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	.03	XCC		.03	
		P 12	NTT	.56			.56	
		P 11	NTT	.59			.59	
		P 10	NTT				.00	
		P 09	NTT	.55			.55	
		P 08	NTT	.49			.49	
		P 06	NTT	1.76			1.76	
		P 05	NTT	.78			.78	
		P 04	NTT	1.03			1.03	
		P 03	NTT	.16			.16	
		P 02	NTT	.18			.18	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.18	XCC		.18	
		P	UTT	5.81	XCC	.01	5.80	
		P	ZTT	14.65	XCC	.02	14.63	
								10,897.04
SS01	SEWER STANDBY	EBR 420 420	C STA	151.50			151.50	151.50
SU01	DELQ SWR USER CHG	EBM 420 420	C STA	123.23			123.23	
			C UTA	49.33			49.33	
			P UTA	119.74			119.74	
								292.30
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	117.76			117.76	
			C UTA	61.27			61.27	
			P UTA	154.76			154.76	
								333.79
SW01	WATER STANDBY	EIV 420 420	C STA	151.50			151.50	151.50
TOTAL AGENCY TRANSFERS								11,829.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 13	MTT	38.53	XCC	.10	38.43	
		C 12	MTT	7.60	XCC	.02	7.58	
		C 11	MTT	1.42-	XCC		1.42-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.17-	XCC		.17-	
		C 07	MTT	.03-	XCC		.03-	
		C 13	NTT	3.78	XCC	.01	3.77	
		C 12	NTT	1.85	XCC		1.85	
		C 11	NTT	.09	XCC		.09	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT	.15	XCC		.15	
		C	STS	461.33	XCC	1.15	460.18	
		C	STT	1.54	XCC		1.54	
		C	UTT	7.91	XCC	.02	7.89	
		C	ZTT	8.05	XCC	.02	8.03	
		C	STU	708.29	XCC	1.77	706.52	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.34	XCC		.34	
		P 10	MPP	.26	XCC		.26	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.36	XCC		.36	
		P 07	MPP	.91	XCC		.91	
		P 06	MPP	1.44	XCC		1.44	
		P 05	MPP	.69	XCC		.69	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.09	XCC		.09	
		P 00	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 12	MTT	1.03			1.03	
		P 11	MTT	2.63			2.63	
		P 10	MTT	.71			.71	
		P 09	MTT	.59			.59	
		P 08	MTT	.47			.47	
		P 07	MTT	.99			.99	
		P 06	MTT	1.91			1.91	
		P 05	MTT	1.19			1.19	
		P 04	MTT	.15			.15	
		P 03	MTT	.06			.06	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 11	NTT	.07			.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 06	NTT	.18			.18	
		P 05	NTT	.09			.09	
		P 04	NTT	.12			.12	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 12	NTT	.07			.07	
		P	UTT	.64	XCC		.64	
		P	ZTT	1.66	XCC		1.66	
								1,252.01
TOTAL AGENCY TRANSFERS								1,252.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 13	MTT	24.87	XCC	.06	24.81	
		C 12	MTT	4.75	XCC	.01	4.74	
		C 11	MTT	.87-	XCC		.87-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.07-	XCC		.07-	
		C 07	MTT	.02-	XCC		.02-	
		C 13	NTT	2.43	XCC	.01	2.42	
		C 12	NTT	1.15	XCC		1.15	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT	.10	XCC		.10	
		C	STS	297.71	XCC	.74	296.97	
		C	STT	.99	XCC		.99	
		C	UTT	5.10	XCC	.01	5.09	
		C	ZTT	5.20	XCC	.01	5.19	
		C	STU	371.40	XCC	.93	370.47	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.61	XCC		.61	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.06	XCC		.06	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 12	MTT	.64			.64	
		P 11	MTT	1.62			1.62	
		P 10	MTT	.42			.42	
		P 09	MTT	.30			.30	
		P 08	MTT	.19			.19	
		P 07	MTT	.66			.66	
		P 06	MTT	1.29			1.29	
		P 05	MTT	.80			.80	
		P 04	MTT	.10			.10	
		P 03	MTT	.03			.03	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 13	MTT	54.97	XCC	.14	54.83	
		C 12	MTT	10.48	XCC	.03	10.45	
		C 11	MTT	1.87-	XCC		1.87-	
		C 10	MTT	.16-	XCC		.16-	
		C 09	MTT	2.51	XCC	.01	2.50	
		C 08	MTT	25.16-	XCC	.06-	25.10-	
		C 07	MTT	4.30-	XCC	.01-	4.29-	
		C 13	NTT	5.39	XCC	.01	5.38	
		C 12	NTT	2.55	XCC	.01	2.54	
		C 11	NTT	.12	XCC		.12	
		C 10	NTT	6.80	XCC	.02	6.78	
		C 09	NTT	4.58	XCC	.01	4.57	
		C 08	NTT	4.52	XCC	.01	4.51	
		C 07	NTT	2.46	XCC	.01	2.45	
		C 06	NTT		XCC		.00	
		C 05	NTT	20.77	XCC	.05	20.72	
		C	STS	658.15	XCC	1.65	656.50	
		C	STT	2.19	XCC	.01	2.18	
		C	UTT	11.27	XCC	.03	11.24	
		C	ZTT	11.49	XCC	.03	11.46	
		C	STU	19,636.18	XCC	49.09	19,587.09	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.44	XCC		.44	
		P 10	MPP	38.63	XCC	.10	38.53	
		P 09	MPP	48.02	XCC	.12	47.90	
		P 08	MPP	53.96	XCC	.13	53.83	
		P 07	MPP	135.08	XCC	.34	134.74	
		P 06	MPP	212.34	XCC	.53	211.81	
		P 05	MPP	95.31	XCC	.24	95.07	
		P 04	MPP	13.65	XCC	.03	13.62	
		P 03	MPP	11.53	XCC	.03	11.50	
		P 00	MPP	.66	XCC		.66	
		P 98	MPP	1.34	XCC		1.34	
		P 12	MTT	1.41			1.41	
		P 11	MTT	3.44			3.44	
		P 10	MTT	104.50			104.50	
		P 09	MTT	88.22			88.22	
		P 08	MTT	69.18			69.18	
		P 07	MTT	146.36			146.36	
		P 06	MTT	280.45			280.45	
		P 05	MTT	164.17			164.17	
		P 04	MTT	19.89			19.89	
		P 03	MTT	7.11			7.11	
		P 00	MTT	.33	XCC		.33	
		P 98	MTT	.56	XCC		.56	
		P 10	NTT	.08			.08	

TIME: 20:32:11

PROPERTY TAX DIVISION

DATE: 02/19/2014

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	9.51			9.51	
		P 08	NTT	7.92			7.92	
		P 06	NTT	26.89			26.89	
		P 05	NTT	11.68			11.68	
		P 04	NTT	15.64			15.64	
		P 03	NTT	2.54			2.54	
		P 02	NTT	2.91			2.91	
		P 01	NTT	5.84	XCC	.01	5.83	
		P 00	NTT	2.88	XCC	.01	2.87	
		P 99	NTT	.43	XCC		.43	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	1.73	XCC		1.73	
		P 96	NTT	.78	XCC		.78	
		P 94	NTT	2.97	XCC	.01	2.96	
		P 12	NTT	.09			.09	
		P 11	NTT	.09			.09	
		P	UTT	.92	XCC		.92	
		P	ZTT	2.32	XCC		2.32	
								21,942.43
TOTAL AGENCY TRANSFERS								21,942.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 94 NTT	.09	XCC	.09	
		P 97 NTT	.06	XCC	.06	
		P 96 NTT	.02	XCC	.02	
						.17
TOTAL AGENCY TRANSFERS						.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.08-	XCC		.08-	
					C 05	NTT	.33	XCC		.33	
					C 06	NTT		XCC		.00	
					C 07	NTT	.05	XCC		.05	
					P 07	MPP	2.40			2.40	
					P 06	MPP	3.65			3.65	
					P 05	MPP	1.48			1.48	
					P 04	MPP	.19			.19	
					P 03	MPP	.16			.16	
					P 00	MPP	.01			.01	
					P 98	MPP	.02			.02	
					P 07	MTT	2.60			2.60	
					P 06	MTT	4.83			4.83	
					P 05	MTT	2.56			2.56	
					P 04	MTT	.28			.28	
					P 03	MTT	.09			.09	
					P 00	MTT				.00	
					P 98	MTT	.01			.01	
					P 94	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.04			.04	
					P 01	NTT	.08			.08	
					P 02	NTT	.04			.04	
					P 03	NTT	.03			.03	
					P 04	NTT	.22			.22	
					P 05	NTT	.18			.18	
					P 06	NTT	.46			.46	
											19.72
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA				.00	
					P	STA	570.87			570.87	
											570.87
TOTAL AGENCY TRANSFERS											590.59

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TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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DATE: 02/19/2014

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OTF	ACR	ACR	P SPA				.00	
					P STA	570.87			570.87	570.87
TOTAL AGENCY TRANSFERS										570.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 13	MTT	459.25	XCC	1.15	458.10	
		C 12	MTT	88.68	XCC	.22	88.46	
		C 11	MTT	16.37-	XCC	.04-	16.33-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.18	XCC		.18	
		C 08	MTT	1.67-	XCC		1.67-	
		C 07	MTT	.29-	XCC		.29-	
		C 13	NTT	45.00	XCC	.11	44.89	
		C 12	NTT	21.56	XCC	.05	21.51	
		C 11	NTT	1.04	XCC		1.04	
		C 10	NTT	.52	XCC		.52	
		C 09	NTT	.32	XCC		.32	
		C 08	NTT	.30	XCC		.30	
		C 07	NTT	.16	XCC		.16	
		C 06	NTT		XCC		.00	
		C 05	NTT	1.50	XCC		1.50	
		C	STS	5,498.23	XCC	13.75	5,484.48	
		C	STT	18.31	XCC	.05	18.26	
		C	UTT	94.21	XCC	.24	93.97	
		C	ZTT	96.00	XCC	.24	95.76	
		C	STU	5,449.99	XCC	13.62	5,436.37	
		P 12	MPP	1.20	XCC		1.20	
		P 11	MPP	3.86	XCC	.01	3.85	
		P 10	MPP	2.91	XCC	.01	2.90	
		P 09	MPP	3.45	XCC	.01	3.44	
		P 08	MPP	3.56	XCC	.01	3.55	
		P 07	MPP	9.10	XCC	.02	9.08	
		P 06	MPP	14.45	XCC	.04	14.41	
		P 05	MPP	6.89	XCC	.02	6.87	
		P 04	MPP	1.01	XCC		1.01	
		P 03	MPP	.86	XCC		.86	
		P 00	MPP	.05	XCC		.05	
		P 98	MPP	.09	XCC		.09	
		P 12	MTT	11.97			11.97	
		P 11	MTT	30.28			30.28	
		P 10	MTT	7.88			7.88	
		P 09	MTT	6.33			6.33	
		P 08	MTT	4.56			4.56	
		P 07	MTT	9.86			9.86	
		P 06	MTT	19.08			19.08	
		P 05	MTT	11.87			11.87	
		P 04	MTT	1.46			1.46	
		P 03	MTT	.53			.53	
		P 00	MTT	.03	XCC		.03	
		P 98	MTT	.04	XCC		.04	
		P 12	NTT	.75			.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.78			.78	
		P 10	NTT	.01			.01	
		P 09	NTT	.68			.68	
		P 08	NTT	.52			.52	
		P 06	NTT	1.83			1.83	
		P 05	NTT	.84			.84	
		P 04	NTT	1.15			1.15	
		P 03	NTT	.19			.19	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.19	XCC		.19	
		P	UTT	7.80	XCC	.01	7.79	
		P	ZTT	19.72	XCC	.04	19.68	
								11,914.17
TOTAL AGENCY TRANSFERS								11,914.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 13	MTT	9.58	XCC	.02	9.56	
					C 12	MTT	1.90	XCC		1.90	
					C 11	MTT	.35-	XCC		.35-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	.01-	XCC		.01-	
					C 13	NTT	.94	XCC		.94	
					C 12	NTT	.46	XCC		.46	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT	.03	XCC		.03	
					C	STS	114.66	XCC	.29	114.37	
					C	STT	.38	XCC		.38	
					C	UTT	1.97	XCC		1.97	
					C	ZTT	2.00	XCC	.01	1.99	
					C	STU	373.94	XCC	.93	373.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.26			.26	
					P 11	MTT	.65			.65	
					P 10	MTT	.17			.17	
					P 09	MTT	.16			.16	
					P 08	MTT	.12			.12	
					P 07	MTT	.27			.27	
					P 06	MTT	.50			.50	
					P 05	MTT	.28			.28	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 13	MTT	12.37	XCC	.03	12.34	
					C 12	MTT	2.41	XCC	.01	2.40	
					C 11	MTT	.45-	XCC		.45-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	.01-	XCC		.01-	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	.59	XCC		.59	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT	.04	XCC		.04	
					C	STS	148.11	XCC	.37	147.74	
					C	STT	.50	XCC		.50	
					C	UTT	2.54	XCC	.01	2.53	
					C	ZTT	2.59	XCC	.01	2.58	
					C	STU	147.32	XCC	.37	146.95	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.32			.32	
					P 11	MTT	.83			.83	
					P 10	MTT	.22			.22	
					P 09	MTT	.19			.19	
					P 08	MTT	.16			.16	
					P 07	MTT	.30			.30	
					P 06	MTT	.52			.52	
					P 05	MTT	.29			.29	
					P 04	MTT	.04			.04	
					P 03	MTT	.02			.02	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.52	XCC		.52	
								321.58
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	1,876.50			1,876.50	
			P SPA				.00	
			P STA	979.81			979.81	
								2,856.31
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P SPA				.00	
			P STA	45.51			45.51	
								45.51
TOTAL AGENCY TRANSFERS								3,223.40

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFO	165	165	C 13	MTT	.48	XCC		.48	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	5.80	XCC	.01	5.79	
					C	STT	.01	XCC		.01	
					C	UTT	.10	XCC		.10	
					C	ZTT	.10	XCC		.10	
					C	STU	15.61	XCC	.04	15.57	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.02			.02	
					P 11	MTT	.04			.04	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
											22.40
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	236.29			236.29	
					C	UTA	197.71			197.71	
					P	SPA	96.72			96.72	
					P	STA	471.83			471.83	
											1,002.55
SW01	WATER STANDBY	EFO	165	165	C	STA	1,983.65			1,983.65	
					P	SPA				.00	
					P	STA	1,732.99			1,732.99	
											3,716.64
TW02	A.D. 94-2, S.A. 87-2	LEA	TTX	TTX	P	SPA				.00	
					P	STA	1,089.01			1,089.01	
											1,089.01
TOTAL AGENCY TRANSFERS											5,830.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	4,388.12	XCC	10.97	4,377.15	
					C 13	MTT	28.32	XCC	.07	28.25	
					C 12	MTT	34.97	XCC	.09	34.88	
					C 11	MTT	.19	XCC		.19	
					C 05	NTT	34.10	XCC	.09	34.01	
					C 13	NTT	.22	XCC		.22	
					C 12	NTT	.18	XCC		.18	
					C	STS	1,149.87	XCC	2.87	1,147.00	
					C	UTT	6.46	XCC	.02	6.44	
					C	ZTT	9.60	XCC	.02	9.58	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	9.58	XCC	.02	9.56	
					P 06	MPP	15.76	XCC	.04	15.72	
					P 05	MPP	7.13	XCC	.02	7.11	
					P 04	MPP	.36	XCC		.36	
					P 08	MTT	.35			.35	
					P 07	MTT	9.27			9.27	
					P 06	MTT	15.49			15.49	
					P 05	MTT	7.74			7.74	
					P 04	MTT	.55			.55	
					P 06	NTT	.24			.24	
					P	UTT	1.53	XCC		1.53	
											5,706.02
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	3.76-	XCC	.01-	3.75-	
					C 07	MTT	.61-	XCC		.61-	
					C 05	NTT	2.22	XCC	.01	2.21	
					C 06	NTT		XCC		.00	
					C 07	NTT	.35	XCC		.35	
					C 08	NTT	.68	XCC		.68	
					P 08	MPP	8.06			8.06	
					P 07	MPP	19.09			19.09	
					P 06	MPP	26.57			26.57	
					P 05	MPP	10.20			10.20	
					P 04	MPP	1.34			1.34	
					P 03	MPP	1.08			1.08	
					P 00	MPP	.07			.07	
					P 98	MPP	.13			.13	
					P 08	MTT	10.34			10.34	
					P 07	MTT	20.68			20.68	
					P 06	MTT	35.08			35.08	
					P 05	MTT	17.57			17.57	
					P 04	MTT	1.97			1.97	
					P 03	MTT	.66			.66	
					P 00	MTT	.03			.03	
					P 98	MTT	.05			.05	
					P 94	NTT	.30			.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.07			.07	
					P 97	NTT	.17			.17	
					P 98	NTT	.01			.01	
					P 99	NTT	.04			.04	
					P 00	NTT	.28			.28	
					P 01	NTT	.52			.52	
					P 02	NTT	.26			.26	
					P 03	NTT	.24			.24	
					P 04	NTT	1.54			1.54	
					P 05	NTT	1.25			1.25	
					P 06	NTT	3.36			3.36	
					P 08	NTT	1.18			1.18	
											161.02
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	929.62			929.62	
					P	STA	1,013.40			1,013.40	
											1,943.02
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	919.73			919.73	
					P	STA	759.81			759.81	
											1,679.54
TOTAL AGENCY TRANSFERS											9,489.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.68-	XCC		.68-	
					C 07	MTT	.10-	XCC		.10-	
					C 08	NTT	.12	XCC		.12	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT		XCC		.00	
					C 05	NTT	.51	XCC		.51	
					P 08	MPP	1.47			1.47	
					P 07	MPP	3.34			3.34	
					P 06	MPP	5.04			5.04	
					P 05	MPP	2.32			2.32	
					P 04	MPP	.35			.35	
					P 03	MPP	.31			.31	
					P 00	MPP	.02			.02	
					P 98	MPP	.04			.04	
					P 08	MTT	1.89			1.89	
					P 07	MTT	3.62			3.62	
					P 06	MTT	6.66			6.66	
					P 05	MTT	3.99			3.99	
					P 04	MTT	.50			.50	
					P 03	MTT	.19			.19	
					P 00	MTT	.01			.01	
					P 98	MTT	.02			.02	
					P 04	NTT	.40			.40	
					P 03	NTT	.07			.07	
					P 02	NTT	.08			.08	
					P 01	NTT	.17			.17	
					P 00	NTT	.08			.08	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.02			.02	
					P 94	NTT	.09			.09	
					P 08	NTT	.21			.21	
					P 06	NTT	.64			.64	
					P 05	NTT	.29			.29	
											31.79
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,236.00			1,236.00	
					P	SPA	268.29			268.29	
					P	STA	1,715.41			1,715.41	
											3,219.70
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	323.60			323.60	
					P	STA	1,778.74			1,778.74	
											2,102.34
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,836.00			1,836.00	
					P	SPA	398.23			398.23	
					P	STA	2,548.17			2,548.17	

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 489
DATE: 02/19/2014

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
										4,782.40
<hr/>										
TOTAL AGENCY TRANSFERS										
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PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 490
DATE: 02/19/2014

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	267.02			267.02	
					P STA	701.04			701.04	
										968.06
TOTAL AGENCY TRANSFERS										968.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 13	MTT	7.47	XCC	.02	7.45	
		C 12	MTT	1.52	XCC		1.52	
		C 11	MTT	.29-	XCC		.29-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.04-	XCC		.04-	
		C 07	MTT	.01-	XCC		.01-	
		C 13	NTT	.73	XCC		.73	
		C 12	NTT	.37	XCC		.37	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT	.03	XCC		.03	
		C	STS	89.43	XCC	.22	89.21	
		C	STT	.30	XCC		.30	
		C	UTT	1.53	XCC		1.53	
		C	ZTT	1.56	XCC		1.56	
		C	STU	201.65	XCC	.50	201.15	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 12	MTT	.20			.20	
		P 11	MTT	.53			.53	
		P 10	MTT	.14			.14	
		P 09	MTT	.12			.12	
		P 08	MTT	.09			.09	
		P 07	MTT	.20			.20	
		P 06	MTT	.35			.35	
		P 05	MTT	.22			.22	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 13	MTT	49.76	XCC	.12	49.64	
					C 12	MTT	9.80	XCC	.02	9.78	
					C 11	MTT	1.83-	XCC		1.83-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.22-	XCC		.22-	
					C 07	MTT	.04-	XCC		.04-	
					C 13	NTT	4.88	XCC	.01	4.87	
					C 12	NTT	2.38	XCC	.01	2.37	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C 05	NTT	.17	XCC		.17	
					C	STS	595.69	XCC	1.49	594.20	
					C	STT	1.99	XCC		1.99	
					C	UTT	10.21	XCC	.03	10.18	
					C	ZTT	10.40	XCC	.03	10.37	
					C	STU	1,037.39	XCC	2.59	1,034.80	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	1.77	XCC		1.77	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	1.32			1.32	
					P 11	MTT	3.38			3.38	
					P 10	MTT	.91			.91	
					P 09	MTT	.77			.77	
					P 08	MTT	.61			.61	
					P 07	MTT	1.25			1.25	
					P 06	MTT	2.33			2.33	
					P 05	MTT	1.36			1.36	
					P 04	MTT	.17			.17	
					P 03	MTT	.05			.05	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.09			.09	
					P 10	NTT				.00	
					P 09	NTT	.09			.09	
					P 08	NTT	.06			.06	
					P 06	NTT	.23			.23	
					P 05	NTT	.10			.10	
					P 04	NTT	.13			.13	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P	UTT	.83	XCC		.83	
					P	ZTT	2.20	XCC		2.20	
											1,738.42
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	196.80			196.80	
					C	STB	6.15	XCP	.30	5.85	
					P	SPA	2.53			2.53	
					P	STA	12.30			12.30	
											217.48
TOTAL AGENCY TRANSFERS											1,955.90

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	725.40				725.40	
				C	STB	4.65		XCP	.30	4.35	
				C	ZTA	9.30				9.30	
				P	SPA	66.25				66.25	
				P	STA	422.27				422.27	
											1,227.57
TOTAL AGENCY TRANSFERS											1,227.57

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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DATE: 02/19/2014

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA					.00	
				C	STB	30.15	XCP	.30		29.85	29.85
TOTAL AGENCY TRANSFERS											29.85

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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DATE: 02/19/2014

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	8,164.73		.00 8,164.73	8,164.73
TOTAL AGENCY TRANSFERS						8,164.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	2,806.20				2,806.20		
		P	SPA	300.12				300.12		
		P	STA	1,405.23				1,405.23		
										4,511.55
TOTAL AGENCY TRANSFERS										4,511.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 13	MTT	129.63	XCC	.32	129.31	
		C 12	MTT	25.99	XCC	.06	25.93	
		C 11	MTT	4.91-	XCC	.01-	4.90-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.60-	XCC		.60-	
		C 07	MTT	.10-	XCC		.10-	
		C 13	NTT	12.70	XCC	.03	12.67	
		C 12	NTT	6.32	XCC	.02	6.30	
		C 11	NTT	.32	XCC		.32	
		C 10	NTT	.16	XCC		.16	
		C 09	NTT	.11	XCC		.11	
		C 08	NTT	.10	XCC		.10	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT		XCC		.00	
		C 05	NTT	.45	XCC		.45	
		C	STS	1,551.94	XCC	3.88	1,548.06	
		C	STT	5.16	XCC	.01	5.15	
		C	UTT	26.59	XCC	.07	26.52	
		C	ZTT	27.10	XCC	.07	27.03	
		C	STU	4,303.28	XCC	10.76	4,292.52	
		P 12	MPP	.35	XCC		.35	
		P 11	MPP	1.16	XCC		1.16	
		P 10	MPP	.89	XCC		.89	
		P 09	MPP	1.15	XCC		1.15	
		P 08	MPP	1.29	XCC		1.29	
		P 07	MPP	3.26	XCC	.01	3.25	
		P 06	MPP	5.03	XCC	.01	5.02	
		P 05	MPP	2.08	XCC	.01	2.07	
		P 04	MPP	.28	XCC		.28	
		P 03	MPP	.25	XCC		.25	
		P 00	MPP	.02	XCC		.02	
		P 98	MPP	.03	XCC		.03	
		P 12	MTT	3.51			3.51	
		P 11	MTT	9.09			9.09	
		P 10	MTT	2.42			2.42	
		P 09	MTT	2.10			2.10	
		P 08	MTT	1.64			1.64	
		P 07	MTT	3.53			3.53	
		P 06	MTT	6.64			6.64	
		P 05	MTT	3.59			3.59	
		P 04	MTT	.40			.40	
		P 03	MTT	.16			.16	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.22			.22	

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 13	MTT	9.85-	XCC	.02-	9.83-	
		C 12	MTT	2.52	XCC	.01	2.51	
		C 11	MTT	.65-	XCC		.65-	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.47-	XCC		.47-	
		C 07	MTT	.08-	XCC		.08-	
		C 13	NTT	.96-	XCC		.96-	
		C 12	NTT	.61	XCC		.61	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.09	XCC		.09	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT		XCC		.00	
		C 05	NTT	.38	XCC		.38	
		C	STS	118.02-	XCC	.30-	117.72-	
		C	STT	.38-	XCC		.38-	
		C	UTT	2.01-	XCC	.01-	2.00-	
		C	ZTT	2.05-	XCC	.01-	2.04-	
		C	STU	693.56	XCC	1.73	691.83	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	1.01	XCC		1.01	
		P 07	MPP	2.46	XCC	.01	2.45	
		P 06	MPP	3.67	XCC	.01	3.66	
		P 05	MPP	1.74	XCC		1.74	
		P 04	MPP	.26	XCC		.26	
		P 03	MPP	.24	XCC		.24	
		P 00	MPP	.01	XCC		.01	
		P 98	MPP	.03	XCC		.03	
		P 12	MTT	.34			.34	
		P 11	MTT	1.20			1.20	
		P 10	MTT	.31			.31	
		P 09	MTT	.23			.23	
		P 08	MTT	1.30			1.30	
		P 07	MTT	2.67			2.67	
		P 06	MTT	4.86			4.86	
		P 05	MTT	2.99			2.99	
		P 04	MTT	.39			.39	
		P 03	MTT	.15			.15	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STU	4,386.27	XCC	10.97	4,375.30	
		C 13	MTT	85.29	XCC	.21	85.08	
		C 12	MTT	1.92	XCC		1.92	
		C	STS	1,473.85	XCC	3.68	1,470.17	
		P 05	MPP		XCC		.00	
		P 05	MTT	28.77			28.77	
								5,961.24
GA01 GENERAL TAX LEVY	EFQ 345 345	C 13	MTT	20.50	XCC	.05	20.45	
		C 12	MTT	4.11	XCC	.01	4.10	
		C 11	MTT	.77-	XCC		.77-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.09-	XCC		.09-	
		C 07	MTT	.01-	XCC		.01-	
		C 13	NTT	2.00	XCC	.01	1.99	
		C 12	NTT	1.00	XCC		1.00	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT	.06	XCC		.06	
		C	STS	245.50	XCC	.61	244.89	
		C	STT	.81	XCC		.81	
		C	UTT	4.19	XCC	.01	4.18	
		C	ZTT	4.28	XCC	.01	4.27	
		C	STU	531.82	XCC	1.33	530.49	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	.63	XCC		.63	
		P 05	MPP	.26	XCC		.26	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 12	MTT	.56			.56	
		P 11	MTT	1.42			1.42	
		P 10	MTT	.37			.37	
		P 09	MTT	.33			.33	
		P 08	MTT	.25			.25	
		P 07	MTT	.48			.48	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 13	MTT	16.56	XCC	.04	16.52	
		C 12	MTT	3.36	XCC	.01	3.35	
		C 11	MTT	.63-	XCC		.63-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.08-	XCC		.08-	
		C 07	MTT	.02-	XCC		.02-	
		C 13	NTT	1.62	XCC		1.62	
		C 12	NTT	.82	XCC		.82	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT	.06	XCC		.06	
		C	STS	198.29	XCC	.50	197.79	
		C	STT	.66	XCC		.66	
		C	UTT	3.40	XCC	.01	3.39	
		C	ZTT	3.46	XCC	.01	3.45	
		C	STU	514.41	XCC	1.29	513.12	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	.64	XCC		.64	
		P 05	MPP	.28	XCC		.28	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 12	MTT	.45			.45	
		P 11	MTT	1.17			1.17	
		P 10	MTT	.30			.30	
		P 09	MTT	.26			.26	
		P 08	MTT	.21			.21	
		P 07	MTT	.44			.44	
		P 06	MTT	.85			.85	
		P 05	MTT	.49			.49	
		P 04	MTT	.06			.06	
		P 03	MTT	.03			.03	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 06	NTT	.08			.08	
					P 05	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.29	XCC		.29	
					P	ZTT	.76	XCC		.76	
SW01	WATER STANDBY	EFT	350	350	C	STA	150.30			150.30	747.84
											150.30
TOTAL AGENCY TRANSFERS											898.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA		150.75			150.75	
				P	SPA		55.84			55.84	
				P	STA		422.10			422.10	
											628.69
TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX	P	SPA		38.44			38.44	
				P	STA		154.13			154.13	
											192.57
TOTAL AGENCY TRANSFERS											821.26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 13	MTT	3.31	XCC	.01	3.30	
		C 12	MTT	.70	XCC		.70	
		C 11	MTT	.13-	XCC		.13-	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.01-	XCC		.01-	
		C 13	NTT	.33	XCC		.33	
		C 12	NTT	.17	XCC		.17	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT	.01	XCC		.01	
		C	STS	39.66	XCC	.10	39.56	
		C	STT	.13	XCC		.13	
		C	UTT	.68	XCC		.68	
		C	ZTT	.69	XCC		.69	
		C	STU	113.81	XCC	.28	113.53	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.09	XCC		.09	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 12	MTT	.09			.09	
		P 11	MTT	.24			.24	
		P 10	MTT	.07			.07	
		P 09	MTT	.06			.06	
		P 08	MTT	.05			.05	
		P 07	MTT	.09			.09	
		P 06	MTT	.18			.18	
		P 05	MTT	.11			.11	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 00	MPP				.00	
					P 98	MPP				.00	
					P 03	MPP				.00	
					P 98	MTT				.00	
					P 03	MTT	.01			.01	
					P 00	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS											.02

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.56-	XCC		.56-	
					C 07	MTT	.10-	XCC		.10-	
					C 08	NTT	.10	XCC		.10	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT		XCC		.00	
					C 05	NTT	.51	XCC		.51	
					P 08	MPP	1.19	XCC		1.19	
					P 07	MPP	3.29	XCC	.01	3.28	
					P 06	MPP	5.13	XCC	.01	5.12	
					P 05	MPP	2.36	XCC	.01	2.35	
					P 04	MPP	.33	XCC		.33	
					P 03	MPP	.27	XCC		.27	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.03	XCC		.03	
					P 08	MTT	1.52			1.52	
					P 07	MTT	3.56			3.56	
					P 06	MTT	6.77			6.77	
					P 05	MTT	4.06			4.06	
					P 04	MTT	.48			.48	
					P 03	MTT	.16			.16	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 08	NTT	.18			.18	
					P 06	NTT	.65			.65	
					P 05	NTT	.29			.29	
					P 04	NTT	.38			.38	
					P 03	NTT	.06			.06	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.06	XCC		.06	
											31.12
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	204.26			204.26	
					P	SPA	1,182.75			1,182.75	
					P	STA	1,675.59			1,675.59	
											3,062.60
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	196.95			196.95	
					P	SPA	95.85			95.85	
					P	STA	121.20			121.20	
											414.00
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	206.00			206.00	
											206.00
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	59.24			59.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		39.45				39.45	98.69
TOTAL AGENCY TRANSFERS											3,812.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	172.60			172.60	172.60
TOTAL AGENCY TRANSFERS									<hr/>	172.60

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 13	MTT	46.58	XCC	.12	46.46	
		C 12	MTT	8.95	XCC	.02	8.93	
		C 11	MTT	1.66-	XCC		1.66-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.17-	XCC		.17-	
		C 07	MTT	.03-	XCC		.03-	
		C 13	NTT	4.56	XCC	.01	4.55	
		C 12	NTT	2.18	XCC	.01	2.17	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT	.16	XCC		.16	
		C	STS	557.64	XCC	1.39	556.25	
		C	STT	1.86	XCC		1.86	
		C	UTT	9.55	XCC	.02	9.53	
		C	ZTT	9.74	XCC	.02	9.72	
		C	STU	3,963.75	XCC	9.91	3,953.84	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.39	XCC		.39	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	.93	XCC		.93	
		P 06	MPP	1.45	XCC		1.45	
		P 05	MPP	.72	XCC		.72	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.11	XCC		.11	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 12	MTT	1.21			1.21	
		P 11	MTT	3.07			3.07	
		P 10	MTT	.79			.79	
		P 09	MTT	.63			.63	
		P 08	MTT	.47			.47	
		P 07	MTT	1.01			1.01	
		P 06	MTT	1.93			1.93	
		P 05	MTT	1.24			1.24	
		P 04	MTT	.16			.16	
		P 03	MTT	.07			.07	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 11	NTT	.08			.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.05			.05	
		P 06	NTT	.18			.18	
		P 05	NTT	.09			.09	
		P 04	NTT	.13			.13	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 12	NTT	.08			.08	
		P	UTT	.78	XCC		.78	
		P	ZTT	1.98	XCC		1.98	
								4,610.84
TOTAL AGENCY TRANSFERS								4,610.84

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.34-	XCC		.34-	
		C 07	MTT	.06-	XCC		.06-	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT		XCC		.00	
		C 05	NTT	.32	XCC		.32	
		P 08	MPP	.73	XCC		.73	
		P 07	MPP	1.86	XCC		1.86	
		P 06	MPP	2.93	XCC	.01	2.92	
		P 05	MPP	1.45	XCC		1.45	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.21	XCC		.21	
		P 00	MPP	.02	XCC		.02	
		P 98	MPP	.04	XCC		.04	
		P 08	MTT	.94			.94	
		P 07	MTT	2.02			2.02	
		P 06	MTT	3.86			3.86	
		P 05	MTT	2.49			2.49	
		P 04	MTT	.32			.32	
		P 03	MTT	.13			.13	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 08	NTT	.11			.11	
		P 06	NTT	.37			.37	
		P 05	NTT	.18			.18	
		P 04	NTT	.25			.25	
		P 03	NTT	.04			.04	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.08	XCC		.08	
								18.60
TOTAL AGENCY TRANSFERS								18.60

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
											.06
SU01	CSA 82 SEWER USER	EFY	495	495	P	SPA				.00	
					P	STA	3,962.72			3,962.72	
											3,962.72
TOTAL AGENCY TRANSFERS											3,962.78

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
											.06
TOTAL AGENCY TRANSFERS											.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 13	MTT	558.82	XCC	1.40	557.42	
		C 12	MTT	105.96	XCC	.26	105.70	
		C 11	MTT	19.63-	XCC	.05-	19.58-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.22	XCC		.22	
		C 08	MTT	2.33-	XCC	.01-	2.32-	
		C 07	MTT	.41-	XCC		.41-	
		C 13	NTT	54.76	XCC	.14	54.62	
		C 12	NTT	25.76	XCC	.06	25.70	
		C 11	NTT	1.26	XCC		1.26	
		C 10	NTT	.61	XCC		.61	
		C 09	NTT	.40	XCC		.40	
		C 08	NTT	.42	XCC		.42	
		C 07	NTT	.24	XCC		.24	
		C 06	NTT		XCC		.00	
		C 05	NTT	2.29	XCC	.01	2.28	
		C	STS	6,690.29	XCC	16.73	6,673.56	
		C	STT	22.28	XCC	.06	22.22	
		C	UTT	114.64	XCC	.29	114.35	
		C	ZTT	116.81	XCC	.29	116.52	
		C	STU	22,493.37	XCC	56.23	22,437.14	
		P 12	MPP	1.43	XCC		1.43	
		P 11	MPP	4.62	XCC	.01	4.61	
		P 10	MPP	3.46	XCC	.01	3.45	
		P 09	MPP	4.19	XCC	.01	4.18	
		P 08	MPP	4.99	XCC	.01	4.98	
		P 07	MPP	12.93	XCC	.03	12.90	
		P 06	MPP	22.95	XCC	.06	22.89	
		P 05	MPP	10.51	XCC	.03	10.48	
		P 04	MPP	1.50	XCC		1.50	
		P 03	MPP	1.27	XCC		1.27	
		P 00	MPP	.07	XCC		.07	
		P 98	MPP	.13	XCC		.13	
		P 12	MTT	14.30			14.30	
		P 11	MTT	36.29			36.29	
		P 10	MTT	9.35			9.35	
		P 09	MTT	7.70			7.70	
		P 08	MTT	6.40			6.40	
		P 07	MTT	14.01			14.01	
		P 06	MTT	30.31			30.31	
		P 05	MTT	18.11			18.11	
		P 04	MTT	2.19			2.19	
		P 03	MTT	.78			.78	
		P 00	MTT	.04	XCC		.04	
		P 98	MTT	.05	XCC		.05	
		P 12	NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.94			.94	
		P 10	NTT	.01			.01	
		P 09	NTT	.84			.84	
		P 08	NTT	.73			.73	
		P 06	NTT	2.91			2.91	
		P 05	NTT	1.28			1.28	
		P 04	NTT	1.72			1.72	
		P 03	NTT	.28			.28	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.61	XCC		.61	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.28	XCC		.28	
		P	UTT	9.34	XCC	.01	9.33	
		P	ZTT	23.56	XCC	.04	23.52	
								30,342.03
TOTAL AGENCY TRANSFERS								30,342.03

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TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15				50.15		50.15
TOTAL AGENCY TRANSFERS											50.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 531
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SOB	543	543	C	STA		300.90		300.90	
						P	SPA		365.17		365.17	
						P	STA		651.95		651.95	
												1,318.02
TOTAL AGENCY TRANSFERS											1,318.02	

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SOD	542	542	C	STA	105.90		105.90	
					P	SPA		52.32		52.32	
					P	STA		247.10		247.10	
TOTAL AGENCY TRANSFERS										<hr/>	405.32

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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	120.15			120.15	120.15
TOTAL AGENCY TRANSFERS									<hr/>	120.15

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	RCB	532	532	C	STA	166.65		166.65	
					P	SPA				.00	
					P	STA	150.48			150.48	
										317.13	
TOTAL AGENCY TRANSFERS											317.13

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS						45.45

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS						150.45

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AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214	C STA	87.15			87.15	87.15
TOTAL AGENCY TRANSFERS										87.15

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

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PROPERTY TAX DIVISION
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	375.30			375.30	375.30
TOTAL AGENCY TRANSFERS									<hr/>	375.30

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C STA	3,301.65			3,301.65	
					P SPA	606.19			606.19	
					P STA	2,071.84			2,071.84	
										5,979.68
TOTAL AGENCY TRANSFERS									<hr/>	5,979.68

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	92.26		92.26	92.26
TOTAL AGENCY TRANSFERS						92.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS						750.30

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA		316.75				316.75	316.75
TOTAL AGENCY TRANSFERS												316.75	

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AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS						500.15

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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	100.30					100.30	100.30
TOTAL AGENCY TRANSFERS												100.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/19/2014

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA						.00	.00
TOTAL AGENCY TRANSFERS												.00	

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	366.14		366.14	366.14
TOTAL AGENCY TRANSFERS						366.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/19/2014

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	329.35			329.35	
				P	STA	6,467.32			6,467.32	
										6,796.67
TOTAL AGENCY TRANSFERS									6,796.67	

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	1,000.63			1,000.63	
		P SPA	192.33			192.33	
		P STA	474.78			474.78	
							1,667.74
TOTAL AGENCY TRANSFERS							1,667.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	C	STA						.00	.00
TOTAL AGENCY TRANSFERS												.00	

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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT	ZONE	GH	STREET	LIGHTING	RWX	306	306	C	STA	170.33	170.33
									C	STB	.00	170.33
TOTAL AGENCY TRANSFERS											170.33	

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	407.95				407.95		407.95
TOTAL AGENCY TRANSFERS												407.95	

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PROPERTY TAX DIVISION
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	566.11				566.11		566.11
												<hr/>	566.11
TOTAL AGENCY TRANSFERS													566.11

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AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	6,651.05			6,651.05	6,651.05
TOTAL AGENCY TRANSFERS										6,651.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 13	MTT	6,772.44			6,772.44	
					C 12	MTT	1,286.92	XCC	3.22	1,283.70	
					C 11	MTT	237.78-	XCC	.59-	237.19-	
					C 10	MTT	.16-	XCC		.16-	
					C 09	MTT	2.64	XCC	.01	2.63	
					C 12	NTT	312.90	XCC	.78	312.12	
					C 11	NTT	15.24	XCC	.04	15.20	
					C 10	NTT	7.33	XCC	.02	7.31	
					C 09	NTT	4.81	XCC	.01	4.80	
					C 13	NTT	663.60			663.60	
					C	STS	81,080.99	XCC	202.70	80,878.29	
					C	STT	269.99	XCC	.67	269.32	
					C	UTT	1,389.31	XCC	3.47	1,385.84	
					C	ZTT	1,415.71	XCC	3.54	1,412.17	
					C	STU	94,474.47			94,474.47	
					P 12	MPP	17.37			17.37	
					P 11	MPP	56.02			56.02	
					P 10	MPP	41.62			41.62	
					P 09	MPP	50.50			50.50	
					P 12	MTT	173.69			173.69	
					P 11	MTT	439.67			439.67	
					P 10	MTT	112.60			112.60	
					P 09	MTT	92.77			92.77	
					P 12	NTT	10.96			10.96	
					P 09	NTT	10.00			10.00	
					P 11	NTT	11.40			11.40	
					P 10	NTT	.09			.09	
					P	UTT	113.30	XCC	.22	113.08	
					P	ZTT	286.12	XCC	.48	285.64	
											188,659.95
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 13	MTT	7,971.82			7,971.82	
					C 12	MTT	1,543.48	XCC	3.86	1,539.62	
					C 11	MTT	285.00-	XCC	.71-	284.29-	
					C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	3.15	XCC	.01	3.14	
					C 12	NTT	375.28	XCC	.94	374.34	
					C 11	NTT	18.26	XCC	.05	18.21	
					C 10	NTT	8.92	XCC	.02	8.90	
					C 09	NTT	5.72	XCC	.01	5.71	
					C 13	NTT	781.12			781.12	
					C	STS	95,440.19	XCC	238.60	95,201.59	
					C	STT	317.80	XCC	.79	317.01	
					C	UTT	1,635.34	XCC	4.09	1,631.25	
					C	ZTT	1,666.42	XCC	4.17	1,662.25	
					C	STU	85,900.71			85,900.71	
					P 12	MPP	20.84			20.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	67.14			67.14	
		P 10	MPP	50.60			50.60	
		P 09	MPP	60.10			60.10	
		P 12	MTT	208.32			208.32	
		P 11	MTT	527.01			527.01	
		P 10	MTT	136.89			136.89	
		P 09	MTT	110.42			110.42	
		P 09	NTT	11.90			11.90	
		P 11	NTT	13.66			13.66	
		P 10	NTT	.10			.10	
		P 12	NTT	13.14			13.14	
		P	UTT	135.90	XCC	.26	135.64	
		P	ZTT	343.15	XCC	.56	342.59	
								196,829.53
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 13	MTT	5,717.39			5,717.39	
		C 12	MTT	1,104.38	XCC	2.76	1,101.62	
		C 11	MTT	209.03	XCC	.52	208.51	
		C 10	MTT	.15	XCC		.15	
		C 09	MTT	2.61	XCC	.01	2.60	
		C 12	NTT	268.52	XCC	.67	267.85	
		C 11	NTT	13.40	XCC	.03	13.37	
		C 10	NTT	6.60	XCC	.02	6.58	
		C 09	NTT	4.74	XCC	.01	4.73	
		C 13	NTT	560.23			560.23	
		C	STS	68,449.76	XCC	171.12	68,278.64	
		C	STT	227.93	XCC	.57	227.36	
		C	UTT	1,172.88	XCC	2.93	1,169.95	
		C	ZTT	1,195.16	XCC	2.99	1,192.17	
		C	STU	104,926.05			104,926.05	
		P 12	MPP	14.90			14.90	
		P 11	MPP	49.24			49.24	
		P 10	MPP	37.42			37.42	
		P 09	MPP	49.73			49.73	
		P 12	MTT	149.05			149.05	
		P 11	MTT	386.50			386.50	
		P 10	MTT	101.25			101.25	
		P 09	MTT	91.35			91.35	
		P 12	NTT	9.40			9.40	
		P 09	NTT	9.85			9.85	
		P 11	NTT	10.02			10.02	
		P 10	NTT	.08			.08	
		P	UTT	97.21	XCC	.20	97.01	
		P	ZTT	245.52	XCC	.41	245.11	
								184,510.79
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 13	MTT	4,875.98			4,875.98	
		C 12	MTT	960.61	XCC	2.40	958.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	179.38-	XCC	.45-	178.93-	
		C 10	MTT	.13-	XCC		.13-	
		C 09	MTT	2.03	XCC	.01	2.02	
		C 12	NTT	233.56	XCC	.58	232.98	
		C 11	NTT	11.49	XCC	.03	11.46	
		C 10	NTT	5.54	XCC	.01	5.53	
		C 09	NTT	3.70	XCC	.01	3.69	
		C 13	NTT	477.77			477.77	
		C	STS	58,376.23	XCC	145.94	58,230.29	
		C	STT	194.38	XCC	.49	193.89	
		C	UTT	1,000.26	XCC	2.50	997.76	
		C	ZTT	1,019.27	XCC	2.55	1,016.72	
		C	STU	67,384.50			67,384.50	
		P 12	MPP	12.97			12.97	
		P 11	MPP	42.25			42.25	
		P 10	MPP	31.45			31.45	
		P 09	MPP	38.90			38.90	
		P 12	MTT	129.65			129.65	
		P 11	MTT	331.69			331.69	
		P 10	MTT	85.08			85.08	
		P 09	MTT	71.47			71.47	
		P 09	NTT	7.71			7.71	
		P 11	NTT	8.59			8.59	
		P 10	NTT	.07			.07	
		P 12	NTT	8.18			8.18	
		P	UTT	84.56	XCC	.17	84.39	
		P	ZTT	213.58	XCC	.35	213.23	
								135,277.37
GA05	SBCFPD-ADMIN	FPD 106 100	C 13	MTT			6,414.85	
			C 12	MTT	1,203.23	XCC	3.01	1,200.22
			C 11	MTT	218.15-	XCC	.55-	217.60-
			C 11	NTT	13.98	XCC	.03	13.95
			C 13	NTT	628.57		628.57	
			C 12	NTT	292.55	XCC	.73	291.82
			C	STS	76,799.90	XCC	192.00	76,607.90
			C	STT	255.74	XCC	.64	255.10
			C	UTT	1,315.95	XCC	3.29	1,312.66
			C	ZTT	1,340.95	XCC	3.35	1,337.60
			C	STU	20,463.08		20,463.08	
			P 12	MPP	16.24		16.24	
			P 11	MPP	51.40		51.40	
			P 12	MTT	162.39		162.39	
			P 11	MTT	403.39		403.39	
			P 12	NTT	10.25		10.25	
			P 11	NTT	10.46		10.46	
			P	UTT	105.92	XCC	.17	105.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	267.50	XCC	.34	267.16	109,335.19
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA				.00	.00
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	200.75			200.75	200.75
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	725.40			725.40	
					C	STB	4.65	XCP	.30	4.35	
					C	ZTA	9.30			9.30	
					P	SPA	43.26			43.26	
					P	STA	287.68			287.68	1,069.99
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	3,972.00			3,972.00	
					P	SPA	496.55			496.55	
					P	STA	3,498.56			3,498.56	7,967.11
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	15,334.11			15,334.11	
					C	STB	67.98			67.98	
					P	SPA	1,589.26			1,589.26	
					P	STA	13,064.43			13,064.43	30,055.78
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,909.80			3,909.80	
					C	STB	8.65	XCP	.30	8.35	
					P	SPA	265.00			265.00	
					P	STA	1,456.25			1,456.25	5,639.40
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,223.45			1,223.45	
					P	SPA	53.07			53.07	
					P	STA	163.75			163.75	1,440.27
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	239.60			239.60	
					C	ZTA	24.30			24.30	263.90
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,267.35			1,267.35	
					C	STB	60.35			60.35	
					C	ZTA	1,146.65			1,146.65	
					P	SPA				.00	
					P	STA	1,539.29			1,539.29	
					P	ZTA	56.89			56.89	4,070.53
TOTAL AGENCY TRANSFERS											865,320.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	53.35-	XCC	.13-	53.22-	
					C 07	MTT	9.21-	XCC	.02-	9.19-	
					C 08	NTT	9.57	XCC	.02	9.55	
					C 07	NTT	5.26	XCC	.01	5.25	
					C 06	NTT		XCC		.00	
					C 05	NTT	42.77	XCC	.11	42.66	
					P 08	MPP	114.39	XCC	.29	114.10	
					P 07	MPP	288.68	XCC	.72	287.96	
					P 06	MPP	427.04	XCC	1.07	425.97	
					P 05	MPP	196.24	XCC	.49	195.75	
					P 04	MPP	28.03	XCC	.07	27.96	
					P 03	MPP	23.39	XCC	.06	23.33	
					P 00	MPP	1.30	XCC		1.30	
					P 98	MPP	2.47	XCC	.01	2.46	
					P 08	MTT	146.68			146.68	
					P 07	MTT	312.78			312.78	
					P 06	MTT	564.02			564.02	
					P 05	MTT	338.03			338.03	
					P 04	MTT	40.85			40.85	
					P 03	MTT	14.40			14.40	
					P 00	MTT	.65	XCC		.65	
					P 98	MTT	1.05	XCC		1.05	
					P 08	NTT	16.79			16.79	
					P 06	NTT	54.07			54.07	
					P 05	NTT	24.04			24.04	
					P 04	NTT	32.12			32.12	
					P 03	NTT	5.15			5.15	
					P 02	NTT	5.76	XCC	.01	5.75	
					P 01	NTT	11.41	XCC	.03	11.38	
					P 00	NTT	5.64	XCC	.01	5.63	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT	3.13	XCC	.01	3.12	
					P 96	NTT	1.39	XCC		1.39	
					P 94	NTT	5.28	XCC	.01	5.27	
											2,658.13
TOTAL AGENCY TRANSFERS											2,658.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.79-	XCC		.79-	
		C 07	MTT	.14-	XCC		.14-	
		C 08	NTT	.15	XCC		.15	
		C 07	NTT	.08	XCC		.08	
		C 06	NTT		XCC		.00	
		C 05	NTT	.69	XCC		.69	
		P 08	MPP	1.70	XCC		1.70	
		P 07	MPP	4.36	XCC	.01	4.35	
		P 06	MPP	6.62	XCC	.02	6.60	
		P 05	MPP	3.17	XCC	.01	3.16	
		P 04	MPP	.46	XCC		.46	
		P 03	MPP	.39	XCC		.39	
		P 00	MPP	.02	XCC		.02	
		P 98	MPP	.05	XCC		.05	
		P 08	MTT	2.17			2.17	
		P 07	MTT	4.72			4.72	
		P 06	MTT	8.75			8.75	
		P 05	MTT	5.46			5.46	
		P 04	MTT	.67			.67	
		P 03	MTT	.24			.24	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.02	XCC		.02	
		P 08	NTT	.24			.24	
		P 06	NTT	.84			.84	
		P 05	NTT	.39			.39	
		P 04	NTT	.53			.53	
		P 03	NTT	.09			.09	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
								41.43
TOTAL AGENCY TRANSFERS								41.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	23.89-	XCC	.06-	23.83-	
					C 07	MTT	4.16-	XCC	.01-	4.15-	
					C 08	NTT	4.28	XCC	.01	4.27	
					C 07	NTT	2.38	XCC	.01	2.37	
					C 06	NTT		XCC		.00	
					C 05	NTT	21.50	XCC	.05	21.45	
					P 08	MPP	51.21	XCC	.13	51.08	
					P 07	MPP	130.58	XCC	.33	130.25	
					P 06	MPP	207.13	XCC	.52	206.61	
					P 05	MPP	98.68	XCC	.25	98.43	
					P 04	MPP	14.38	XCC	.04	14.34	
					P 03	MPP	12.44	XCC	.03	12.41	
					P 00	MPP	.69	XCC		.69	
					P 98	MPP	1.30	XCC		1.30	
					P 08	MTT	65.66			65.66	
					P 07	MTT	141.49			141.49	
					P 06	MTT	273.57			273.57	
					P 05	MTT	169.97			169.97	
					P 04	MTT	20.96			20.96	
					P 03	MTT	7.66			7.66	
					P 00	MTT	.34	XCC		.34	
					P 98	MTT	.55	XCC		.55	
					P 08	NTT	7.52			7.52	
					P 06	NTT	26.23			26.23	
					P 05	NTT	12.08			12.08	
					P 04	NTT	16.47			16.47	
					P 03	NTT	2.74			2.74	
					P 02	NTT	3.05	XCC	.01	3.04	
					P 01	NTT	6.02	XCC	.02	6.00	
					P 00	NTT	2.99	XCC	.01	2.98	
					P 99	NTT	.43	XCC		.43	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	1.65	XCC		1.65	
					P 96	NTT	.74	XCC		.74	
					P 94	NTT	2.78	XCC	.01	2.77	
											1,278.21
TOTAL AGENCY TRANSFERS											1,278.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	NTT	1.08	XCC		1.08	
					P 05	MPP	4.96	XCC	.01	4.95	
					P 04	MPP	.76	XCC		.76	
					P 03	MPP	.65	XCC		.65	
					P 00	MPP	.04	XCC		.04	
					P 98	MPP	.07	XCC		.07	
					P 05	MTT	8.55			8.55	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.41			.41	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	.03	XCC		.03	
					P 05	NTT	.61			.61	
					P 04	NTT	.88			.88	
					P 03	NTT	.15			.15	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.17	XCC		.17	
											20.34
TOTAL AGENCY TRANSFERS											20.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	14.60-	XCC	.04-	14.56-	
		C 07	MTT	2.51-	XCC	.01-	2.50-	
		C 08	NTT	2.62	XCC	.01	2.61	
		C 07	NTT	1.44	XCC		1.44	
		C 06	NTT		XCC		.00	
		C 05	NTT	12.03	XCC	.03	12.00	
		P 08	MPP	31.29			31.29	
		P 07	MPP	78.75			78.75	
		P 06	MPP	122.81			122.81	
		P 05	MPP	55.19			55.19	
		P 04	MPP	7.80			7.80	
		P 03	MPP	6.66			6.66	
		P 00	MPP	.40			.40	
		P 98	MPP	.83			.83	
		P 08	MTT	40.12			40.12	
		P 07	MTT	85.32			85.32	
		P 06	MTT	162.21			162.21	
		P 05	MTT	95.06			95.06	
		P 04	MTT	11.36			11.36	
		P 03	MTT	4.09			4.09	
		P 00	MTT	.20			.20	
		P 98	MTT	.35			.35	
		P 08	NTT	4.59			4.59	
		P 06	NTT	15.55			15.55	
		P 05	NTT	6.76			6.76	
		P 04	NTT	8.94			8.94	
		P 03	NTT	1.46			1.46	
		P 02	NTT	1.68			1.68	
		P 01	NTT	3.42			3.42	
		P 00	NTT	1.75			1.75	
		P 99	NTT	.27			.27	
		P 98	NTT	.08			.08	
		P 97	NTT	1.08			1.08	
		P 96	NTT	.48			.48	
		P 94	NTT	1.85			1.85	
								749.34
TOTAL AGENCY TRANSFERS								749.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	1.32	XCC		1.32	
					P 03	MPP	1.17	XCC		1.17	
					P 00	MPP	.07	XCC		.07	
					P 98	MPP	.15	XCC		.15	
					P 04	MTT	1.93			1.93	
					P 03	MTT	.72			.72	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.06	XCC		.06	
					P 04	NTT	1.51			1.51	
					P 03	NTT	.26			.26	
					P 02	NTT	.30	XCC		.30	
					P 01	NTT	.61	XCC		.61	
					P 00	NTT	.32	XCC		.32	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT	.34	XCC		.34	
											9.14
TOTAL AGENCY TRANSFERS											9.14

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 13	MTT	1,598.06	XCC	4.00	1,594.06	
					C 12	MTT	312.07	XCC	.78	311.29	
					C 11	MTT	58.09-	XCC	.15-	57.94-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.66	XCC		.66	
					C 08	MTT	6.37-	XCC	.02-	6.35-	
					C 07	MTT	1.08-	XCC		1.08-	
					C 13	NTT	156.59	XCC	.39	156.20	
					C 12	NTT	75.88	XCC	.19	75.69	
					C 11	NTT	3.73	XCC	.01	3.72	
					C 10	NTT	1.83	XCC		1.83	
					C 09	NTT	1.19	XCC		1.19	
					C 08	NTT	1.15	XCC		1.15	
					C 07	NTT	.61	XCC		.61	
					C 06	NTT		XCC		.00	
					C 05	NTT	5.26	XCC	.01	5.25	
					C	STS	19,132.26	XCC	47.83	19,084.43	
					C	STT	63.71	XCC	.16	63.55	
					C	UTT	327.83	XCC	.82	327.01	
					C	ZTT	334.06	XCC	.84	333.22	
					C	STU	23,222.11	XCC	58.06	23,164.05	
					P 12	MPP	4.21	XCC	.01	4.20	
					P 11	MPP	13.68	XCC	.03	13.65	
					P 10	MPP	10.37	XCC	.03	10.34	
					P 09	MPP	12.54	XCC	.03	12.51	
					P 08	MPP	13.67	XCC	.03	13.64	
					P 07	MPP	33.77	XCC	.08	33.69	
					P 06	MPP	52.60	XCC	.13	52.47	
					P 05	MPP	24.13	XCC	.06	24.07	
					P 04	MPP	3.40	XCC	.01	3.39	
					P 03	MPP	2.77	XCC	.01	2.76	
					P 00	MPP	.15	XCC		.15	
					P 98	MPP	.28	XCC		.28	
					P 12	MTT	42.12			42.12	
					P 11	MTT	107.40			107.40	
					P 10	MTT	28.06			28.06	
					P 09	MTT	23.03			23.03	
					P 08	MTT	17.53			17.53	
					P 07	MTT	36.60			36.60	
					P 06	MTT	69.46			69.46	
					P 05	MTT	41.57			41.57	
					P 04	MTT	4.95			4.95	
					P 03	MTT	1.71			1.71	
					P 00	MTT	.07	XCC		.07	
					P 98	MTT	.12	XCC		.12	
					P 12	NTT	2.66			2.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.78			2.78	
		P 10	NTT	.02			.02	
		P 09	NTT	2.48			2.48	
		P 08	NTT	2.01			2.01	
		P 06	NTT	6.67			6.67	
		P 05	NTT	2.96			2.96	
		P 04	NTT	3.89			3.89	
		P 03	NTT	.61			.61	
		P 02	NTT	.66	XCC		.66	
		P 01	NTT	1.29	XCC		1.29	
		P 00	NTT	.63	XCC		.63	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.36	XCC		.36	
		P 96	NTT	.16	XCC		.16	
		P 94	NTT	.59	XCC		.59	
		P	UTT	27.50	XCC	.06	27.44	
		P	ZTT	69.37	XCC	.19	69.18	
								45,726.79
TOTAL AGENCY TRANSFERS								45,726.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 13	MTT	247.99	XCC	.62	247.37	
					C 12	MTT	46.95	XCC	.12	46.83	
					C 11	MTT	8.50-	XCC	.02-	8.48-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	1.02-	XCC		1.02-	
					C 07	MTT	.17-	XCC		.17-	
					C 13	NTT	24.29	XCC	.06	24.23	
					C 12	NTT	11.42	XCC	.03	11.39	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT	.18	XCC		.18	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT		XCC		.00	
					C 05	NTT	.76	XCC		.76	
					C	STS	2,968.99	XCC	7.42	2,961.57	
					C	STT	9.88	XCC	.02	9.86	
					C	UTT	50.87	XCC	.13	50.74	
					C	ZTT	51.84	XCC	.13	51.71	
					C	STU	7,557.78	XCC	18.89	7,538.89	
					P 12	MPP	.63	XCC		.63	
					P 11	MPP	2.00	XCC	.01	1.99	
					P 10	MPP	1.52	XCC		1.52	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	2.17	XCC	.01	2.16	
					P 07	MPP	5.49	XCC	.01	5.48	
					P 06	MPP	7.80	XCC	.02	7.78	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP	.47	XCC		.47	
					P 03	MPP	.38	XCC		.38	
					P 00	MPP	.02	XCC		.02	
					P 98	MPP	.04	XCC		.04	
					P 12	MTT	6.34			6.34	
					P 11	MTT	15.73			15.73	
					P 10	MTT	4.13			4.13	
					P 09	MTT	3.46			3.46	
					P 08	MTT	2.79			2.79	
					P 07	MTT	5.95			5.95	
					P 06	MTT	10.31			10.31	
					P 05	MTT	6.01			6.01	
					P 04	MTT	.69			.69	
					P 03	MTT	.24			.24	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.02	XCC		.02	
					P 12	NTT	.40			.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.41			.41	
		P 10	NTT				.00	
		P 09	NTT	.37			.37	
		P 08	NTT	.32			.32	
		P 06	NTT	.98			.98	
		P 05	NTT	.42			.42	
		P 04	NTT	.55			.55	
		P 03	NTT	.08			.08	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
		P	UTT	4.13	XCC	.01	4.12	
		P	ZTT	10.42	XCC	.01	10.41	
								11,035.17
TOTAL AGENCY TRANSFERS								11,035.17

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 574
DATE: 02/19/2014

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	16,762.14		16,762.14	16,762.14
TOTAL AGENCY TRANSFERS						16,762.14

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 575
DATE: 02/19/2014

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	305.73		305.73	305.73
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	79.89		79.89	79.89
TOTAL AGENCY TRANSFERS						385.62

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 576
DATE: 02/19/2014

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA		2,489.67				2,489.67	2,489.67
TOTAL AGENCY TRANSFERS												2,489.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 13	MTT	903.27	XCC	2.26	901.01	
					C 12	MTT	177.67	XCC	.44	177.23	
					C 11	MTT	33.27-	XCC	.08-	33.19-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.39	XCC		.39	
					C 08	MTT	3.82-	XCC	.01-	3.81-	
					C 07	MTT	.65-	XCC		.65-	
					C 13	NTT	88.51	XCC	.22	88.29	
					C 12	NTT	43.19	XCC	.11	43.08	
					C 11	NTT	2.13	XCC	.01	2.12	
					C 10	NTT	1.06	XCC		1.06	
					C 09	NTT	.71	XCC		.71	
					C 08	NTT	.68	XCC		.68	
					C 07	NTT	.37	XCC		.37	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.34	XCC	.01	3.33	
					C	STS	10,814.09	XCC	27.04	10,787.05	
					C	STT	36.01	XCC	.09	35.92	
					C	UTT	185.30	XCC	.46	184.84	
					C	ZTT	188.82	XCC	.47	188.35	
					C	STU	19,017.24	XCC	47.54	18,969.70	
					P 12	MPP	2.40	XCC	.01	2.39	
					P 11	MPP	7.84	XCC	.02	7.82	
					P 10	MPP	6.04	XCC	.02	6.02	
					P 09	MPP	7.40	XCC	.02	7.38	
					P 08	MPP	8.20	XCC	.02	8.18	
					P 07	MPP	20.38	XCC	.05	20.33	
					P 06	MPP	32.30	XCC	.08	32.22	
					P 05	MPP	15.29	XCC	.04	15.25	
					P 04	MPP	2.22	XCC	.01	2.21	
					P 03	MPP	1.93	XCC		1.93	
					P 00	MPP	.11	XCC		.11	
					P 98	MPP	.23	XCC		.23	
					P 12	MTT	23.97			23.97	
					P 11	MTT	61.52			61.52	
					P 10	MTT	16.34			16.34	
					P 09	MTT	13.60			13.60	
					P 08	MTT	10.52			10.52	
					P 07	MTT	22.08			22.08	
					P 06	MTT	42.66			42.66	
					P 05	MTT	26.34			26.34	
					P 04	MTT	3.23			3.23	
					P 03	MTT	1.18			1.18	
					P 00	MTT	.06	XCC		.06	
					P 98	MTT	.09	XCC		.09	
					P 12	NTT	1.51			1.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.60			1.60	
					P 10	NTT	.02			.02	
					P 09	NTT	1.47			1.47	
					P 08	NTT	1.20			1.20	
					P 06	NTT	4.09			4.09	
					P 05	NTT	1.88			1.88	
					P 04	NTT	2.54			2.54	
					P 03	NTT	.43			.43	
					P 02	NTT	.49	XCC		.49	
					P 01	NTT	.96	XCC		.96	
					P 00	NTT	.49	XCC		.49	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.30	XCC		.30	
					P 96	NTT	.13	XCC		.13	
					P 94	NTT	.51	XCC		.51	
					P	UTT	15.65	XCC	.03	15.62	
					P	ZTT	39.53	XCC	.08	39.45	
											31,744.90
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	C	STA			252.35	
						P	SPA			41.06	
						P	STA			248.76	
											542.17
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	C	STA			2,800.36	
						P	SPA			6,240.22	
						P	STA			9,597.11	
											18,637.69
TOTAL AGENCY TRANSFERS											50,924.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 13	MTT	90.36	XCC	.23	90.13	
					C 12	MTT	17.88	XCC	.04	17.84	
					C 11	MTT	3.38-	XCC	.01-	3.37-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.35-	XCC		.35-	
					C 07	MTT	.06-	XCC		.06-	
					C 13	NTT	8.86	XCC	.02	8.84	
					C 12	NTT	4.35	XCC	.01	4.34	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	.07	XCC		.07	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C 05	NTT	.27	XCC		.27	
					C	STS	1,081.84	XCC	2.70	1,079.14	
					C	STT	3.61	XCC	.01	3.60	
					C	UTT	18.53	XCC	.05	18.48	
					C	ZTT	18.89	XCC	.05	18.84	
					C	STU	7,465.91	XCC	18.66	7,447.25	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.80	XCC		.80	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.74	XCC		.74	
					P 08	MPP	.76	XCC		.76	
					P 07	MPP	1.85	XCC		1.85	
					P 06	MPP	2.74	XCC	.01	2.73	
					P 05	MPP	1.28	XCC		1.28	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.17	XCC		.17	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.02	XCC		.02	
					P 12	MTT	2.42			2.42	
					P 11	MTT	6.25			6.25	
					P 10	MTT	1.59			1.59	
					P 09	MTT	1.35			1.35	
					P 08	MTT	.97			.97	
					P 07	MTT	2.00			2.00	
					P 06	MTT	3.62			3.62	
					P 05	MTT	2.19			2.19	
					P 04	MTT	.28			.28	
					P 03	MTT	.11			.11	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 09	NTT	.15			.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.11			.11	
		P 06	NTT	.35			.35	
		P 05	NTT	.15			.15	
		P 04	NTT	.22			.22	
		P 03	NTT	.03			.03	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 12	NTT	.15			.15	
		P 11	NTT	.16			.16	
		P 10	NTT				.00	
		P	SPS	65.76	XCC	.18	65.58	
		P	STS	181.38	XCC	.46	180.92	
		P	UTT	1.57	XCC		1.57	
		P	ZTT	3.96	XCC		3.96	
								8,969.27
TOTAL AGENCY TRANSFERS								8,969.27

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 13	MTT	126.80	XCC	.32	126.48	
					C 12	MTT	25.20	XCC	.06	25.14	
					C 11	MTT	4.69-	XCC	.01-	4.68-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.49-	XCC		.49-	
					C 07	MTT	.08-	XCC		.08-	
					C 13	NTT	12.42	XCC	.03	12.39	
					C 12	NTT	6.13	XCC	.02	6.11	
					C 11	NTT	.30	XCC		.30	
					C 10	NTT	.14	XCC		.14	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT		XCC		.00	
					C 05	NTT	.37	XCC		.37	
					C	STS	1,518.08	XCC	3.80	1,514.28	
					C	STT	5.05	XCC	.01	5.04	
					C	UTT	26.02	XCC	.07	25.95	
					C	ZTT	26.50	XCC	.07	26.43	
					C	STU	6,812.85	XCC	17.03	6,795.82	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	1.10	XCC		1.10	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	.97	XCC		.97	
					P 08	MPP	1.04	XCC		1.04	
					P 07	MPP	2.53	XCC	.01	2.52	
					P 06	MPP	3.80	XCC	.01	3.79	
					P 05	MPP	1.68	XCC		1.68	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.22	XCC		.22	
					P 00	MPP	.02	XCC		.02	
					P 98	MPP	.03	XCC		.03	
					P 12	MTT	3.40			3.40	
					P 11	MTT	8.67			8.67	
					P 10	MTT	2.21			2.21	
					P 09	MTT	1.79			1.79	
					P 08	MTT	1.32			1.32	
					P 07	MTT	2.74			2.74	
					P 06	MTT	5.01			5.01	
					P 05	MTT	2.91			2.91	
					P 04	MTT	.37			.37	
					P 03	MTT	.13			.13	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.02	XCC		.02	
					P 12	NTT	.22			.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.22			.22	
					P 10	NTT				.00	
					P 09	NTT	.19			.19	
					P 08	NTT	.15			.15	
					P 06	NTT	.48			.48	
					P 05	NTT	.21			.21	
					P 04	NTT	.29			.29	
					P 03	NTT	.05			.05	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.07	XCC		.07	
					P	SPS	92.62	XCC	.23	92.39	
					P	STS	255.55	XCC	.63	254.92	
					P	UTT	2.22	XCC		2.22	
					P	ZTT	5.64	XCC	.01	5.63	
											8,932.17
TOTAL AGENCY TRANSFERS											8,932.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	32,718.80	XCC	81.80	32,637.00	
					C	STT	108.95	XCC	.27	108.68	
					C	UTT	560.62	XCC	1.40	559.22	
					C	ZTT	571.29	XCC	1.43	569.86	
					C	STU	58,798.22	XCC	147.00	58,651.22	
					P	SPS	2,005.76	XCC	5.03	2,000.73	
					P	STS	5,533.24	XCC	13.82	5,519.42	
					P	UTT	48.05	XCC	.12	47.93	
					P	ZTT	121.28	XCC	.29	120.99	
											100,215.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	103.03-	XCC	.26-	102.77-	
					C	10 MTT	.08-	XCC		.08-	
					C	09 MTT	1.20	XCC		1.20	
					C	08 MTT	11.47-	XCC	.03-	11.44-	
					C	07 MTT	1.96-	XCC		1.96-	
					C	11 NTT	6.60	XCC	.02	6.58	
					C	10 NTT	3.26	XCC	.01	3.25	
					C	09 NTT	2.18	XCC	.01	2.17	
					C	08 NTT	2.06	XCC	.01	2.05	
					C	07 NTT	1.12	XCC		1.12	
					C	06 NTT		XCC		.00	
					C	05 NTT	9.76	XCC	.02	9.74	
					P	11 MPP	24.27	XCC	.06	24.21	
					P	10 MPP	18.52	XCC	.05	18.47	
					P	09 MPP	22.89	XCC	.06	22.83	
					P	08 MPP	24.60	XCC	.06	24.54	
					P	07 MPP	61.33	XCC	.15	61.18	
					P	06 MPP	94.50	XCC	.24	94.26	
					P	05 MPP	44.78	XCC	.11	44.67	
					P	04 MPP	6.76	XCC	.02	6.74	
					P	03 MPP	5.97	XCC	.01	5.96	
					P	00 MPP	.37	XCC		.37	
					P	98 MPP	.76	XCC		.76	
					P	11 MTT	190.51			190.51	
					P	10 MTT	50.10			50.10	
					P	09 MTT	42.05			42.05	
					P	08 MTT	31.55			31.55	
					P	07 MTT	66.45			66.45	
					P	06 MTT	124.82			124.82	
					P	05 MTT	77.13			77.13	
					P	04 MTT	9.84			9.84	
					P	03 MTT	3.68			3.68	
					P	00 MTT	.18	XCC		.18	
					P	98 MTT	.32	XCC		.32	
					P	08 NTT	3.61			3.61	
					P	06 NTT	11.97			11.97	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.48			5.48	
					P 04	NTT	7.73			7.73	
					P 03	NTT	1.32			1.32	
					P 02	NTT	1.53	XCC		1.53	
					P 01	NTT	3.13	XCC	.01	3.12	
					P 00	NTT	1.63	XCC		1.63	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.99	XCC		.99	
					P 96	NTT	.45	XCC		.45	
					P 94	NTT	1.74	XCC		1.74	
					P 11	NTT	4.94			4.94	
					P 10	NTT	.04			.04	
					P 09	NTT	4.53			4.53	
											859.89
TOTAL AGENCY TRANSFERS											101,074.94

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MCG 775 775	C	STS	37,669.78	XCC	94.17	37,575.61	
		C	STT	125.44	XCC	.31	125.13	
		C	UTT	645.47	XCC	1.61	643.86	
		C	ZTT	657.72	XCC	1.64	656.08	
		C	STU	64,157.19	XCC	160.39	63,996.80	
		P	SPS	2,264.39	XCC	5.66	2,258.73	
		P	STS	6,246.56	XCC	15.62	6,230.94	
		P	UTT	54.23	XCC	.13	54.10	
		P	ZTT	136.98	XCC	.33	136.65	
								111,677.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MCG 775 775	C	13 MTT	3,146.44	XCC	7.87	3,138.57	
		C	12 MTT	615.99	XCC	1.54	614.45	
		C	11 MTT	115.81-	XCC	.29-	115.52-	
		C	10 MTT	.08-	XCC		.08-	
		C	09 MTT	1.35	XCC		1.35	
		C	08 MTT	13.18-	XCC	.03-	13.15-	
		C	07 MTT	2.22-	XCC	.01-	2.21-	
		C	13 NTT	308.31	XCC	.77	307.54	
		C	12 NTT	149.77	XCC	.37	149.40	
		C	11 NTT	7.42	XCC	.02	7.40	
		C	10 NTT	3.72	XCC	.01	3.71	
		C	09 NTT	2.46	XCC	.01	2.45	
		C	08 NTT	2.37	XCC	.01	2.36	
		C	07 NTT	1.26	XCC		1.26	
		C	06 NTT		XCC		.00	
		C	05 NTT	11.32	XCC	.03	11.29	
		P	12 MPP	8.32	XCC	.02	8.30	
		P	11 MPP	27.28	XCC	.07	27.21	
		P	10 MPP	21.10	XCC	.05	21.05	
		P	09 MPP	25.77	XCC	.06	25.71	
		P	08 MPP	28.25	XCC	.07	28.18	
		P	07 MPP	69.51	XCC	.17	69.34	
		P	06 MPP	110.08	XCC	.28	109.80	
		P	05 MPP	51.95	XCC	.13	51.82	
		P	04 MPP	7.56	XCC	.02	7.54	
		P	03 MPP	6.57	XCC	.02	6.55	
		P	00 MPP	.38	XCC		.38	
		P	98 MPP	.75	XCC		.75	
		P	12 MTT	83.14			83.14	
		P	11 MTT	214.15			214.15	
		P	10 MTT	57.08			57.08	
		P	09 MTT	47.34			47.34	
		P	08 MTT	36.22			36.22	
		P	07 MTT	75.32			75.32	
		P	06 MTT	145.39			145.39	
		P	05 MTT	89.48			89.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	11.03			11.03	
					P 03	MTT	4.05			4.05	
					P 00	MTT	.19	XCC		.19	
					P 98	MTT	.32	XCC		.32	
					P 11	NTT	5.55			5.55	
					P 10	NTT	.04			.04	
					P 09	NTT	5.11			5.11	
					P 08	NTT	4.15			4.15	
					P 06	NTT	13.94			13.94	
					P 05	NTT	6.37			6.37	
					P 04	NTT	8.68			8.68	
					P 03	NTT	1.45			1.45	
					P 02	NTT	1.62	XCC		1.62	
					P 01	NTT	3.26	XCC	.01	3.25	
					P 00	NTT	1.65	XCC		1.65	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.98	XCC		.98	
					P 96	NTT	.45	XCC		.45	
					P 94	NTT	1.69	XCC		1.69	
					P 12	NTT	5.24			5.24	
											5,289.66
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	7,336.15			7,336.15	
					P	SPA	603.66			603.66	
					P	STA	2,249.87			2,249.87	
											10,189.68
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	717.95			717.95	
					P	SPA	72.34			72.34	
					P	STA	302.55			302.55	
											1,092.84
TOTAL AGENCY TRANSFERS											128,250.08

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TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 587
DATE: 02/19/2014

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	MPP	.17	XCC		.17	
					P 98	MPP	.34	XCC		.34	
					P 00	MTT	.09	XCC		.09	
					P 98	MTT	.14	XCC		.14	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.44	XCC		.44	
					P 96	NTT	.19	XCC		.19	
					P 94	NTT	.80	XCC		.80	
					P 01	NTT	1.52	XCC		1.52	
					P 00	NTT	.74	XCC		.74	
					P 99	NTT	.11	XCC		.11	
											4.58
TOTAL AGENCY TRANSFERS											4.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA

92345-0951

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	C	STS	12,518.19	XCC	31.30	12,486.89	
		C	STT	41.68	XCC	.10	41.58	
		C	UTT	214.49	XCC	.54	213.95	
		C	ZTT	218.58	XCC	.55	218.03	
		C	STU	31,314.84	XCC	78.29	31,236.55	
		P	SPS	744.71	XCC	1.85	742.86	
		P	STS	2,054.33	XCC	5.14	2,049.19	
		P	UTT	17.84	XCC	.04	17.80	
		P	ZTT	45.04	XCC	.10	44.94	
								47,051.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 13	MTT	1,045.60	XCC	2.61	1,042.99	
		C 12	MTT	202.59	XCC	.51	202.08	
		C 11	MTT	37.97-	XCC	.09-	37.88-	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.43	XCC		.43	
		C 08	MTT	4.31-	XCC	.01-	4.30-	
		C 07	MTT	.76-	XCC		.76-	
		C 13	NTT	102.45	XCC	.26	102.19	
		C 12	NTT	49.26	XCC	.12	49.14	
		C 11	NTT	2.44	XCC	.01	2.43	
		C 10	NTT	1.18	XCC		1.18	
		C 09	NTT	.77	XCC		.77	
		C 08	NTT	.77	XCC		.77	
		C 07	NTT	.44	XCC		.44	
		C 06	NTT		XCC		.00	
		C 05	NTT	3.96	XCC	.01	3.95	
		P 12	MPP	2.73	XCC	.01	2.72	
		P 11	MPP	8.95	XCC	.02	8.93	
		P 10	MPP	6.65	XCC	.02	6.63	
		P 09	MPP	8.12	XCC	.02	8.10	
		P 08	MPP	9.25	XCC	.02	9.23	
		P 07	MPP	24.01	XCC	.06	23.95	
		P 06	MPP	38.27	XCC	.10	38.17	
		P 05	MPP	18.17	XCC	.05	18.12	
		P 04	MPP	2.74	XCC	.01	2.73	
		P 03	MPP	2.40	XCC	.01	2.39	
		P 00	MPP	.15	XCC		.15	
		P 98	MPP	.32	XCC		.32	
		P 12	MTT	27.34			27.34	
		P 11	MTT	70.20			70.20	
		P 10	MTT	18.01			18.01	
		P 09	MTT	14.92			14.92	
		P 08	MTT	11.86			11.86	
		P 07	MTT	26.01			26.01	
		P 06	MTT	50.54			50.54	
		P 05	MTT	31.31			31.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	3.98			3.98	
					P 03	MTT	1.47			1.47	
					P 00	MTT	.07	XCC		.07	
					P 98	MTT	.14	XCC		.14	
					P 09	NTT	1.60			1.60	
					P 08	NTT	1.35			1.35	
					P 06	NTT	4.84			4.84	
					P 05	NTT	2.22			2.22	
					P 04	NTT	3.13			3.13	
					P 03	NTT	.52			.52	
					P 02	NTT	.62	XCC		.62	
					P 01	NTT	1.28	XCC		1.28	
					P 00	NTT	.66	XCC		.66	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.42	XCC		.42	
					P 96	NTT	.19	XCC		.19	
					P 94	NTT	.73	XCC		.73	
					P 12	NTT	1.73			1.73	
					P 11	NTT	1.82			1.82	
					P 10	NTT	.02			.02	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	23,013.00			23,013.00	1,761.95
					P	SPA	1,125.27			1,125.27	
					P	STA	3,115.71			3,115.71	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	85.85			85.85	85.85
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA				.00	.00
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	40.37
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	51.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	14.34
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	52.83
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	82.08			82.08	82.08
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	884.84			884.84	884.84
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	184.70			184.70	184.70
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	863.70			863.70	863.70
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	127.86			127.86	127.86

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	369.06			369.06	127.86
					P	SPA	49.44			49.44	
					P	STA	241.18			241.18	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	234.52			234.52	659.68
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	179.11			179.11	234.52
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	195.36			195.36	179.11
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,354.00			1,354.00	195.36
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	432.18			432.18	1,354.00
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	3,304.32			3,304.32	432.18
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	28.26			28.26	3,304.32
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	283.24			283.24	28.26
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	419.72			419.72	283.24
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	198.44			198.44	419.72
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	162.94			162.94	198.44
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	484.00			484.00	162.94
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	50.90			50.90	484.00
TOTAL AGENCY TRANSFERS											50.90
											86,442.13

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	NTT		XCC		.00	
					C 05	NTT	.03	XCC		.03	
					P 06	MPP	.25			.25	
					P 05	MPP	.12			.12	
					P 04	MPP	.01			.01	
					P 03	MPP	.02			.02	
					P 00	MPP				.00	
					P 98	MPP	.01			.01	
					P 06	MTT	.34			.34	
					P 05	MTT	.20			.20	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 98	MTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT	.01			.01	
					P 06	NTT	.04			.04	
											1.14
TOTAL AGENCY TRANSFERS											1.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C	STA	11,885.90				11,885.90	
					C	STB	122.65				122.65	
					P	SPA	844.56				844.56	
					P	STA	4,012.55				4,012.55	
												16,865.66
TOTAL AGENCY TRANSFERS											16,865.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	P SPA		298.18			298.18	
					P STA		906.36			906.36	
											1,204.54
TOTAL AGENCY TRANSFERS										1,204.54	

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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	2,238.48				2,238.48		2,238.48
TOTAL AGENCY TRANSFERS												2,238.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	12,566.00				12,566.00		
					P	SPA	843.28				843.28		
					P	STA	2,287.00				2,287.00		
													15,696.28
TOTAL AGENCY TRANSFERS												15,696.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	C	STA	1,653.66			1,653.66	
				P	SPA	25.48			25.48	
				P	STA	124.33			124.33	
										1,803.47
TOTAL AGENCY TRANSFERS									<u>1,803.47</u>	

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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	9,316.44				9,316.44		9,316.44
TOTAL AGENCY TRANSFERS												9,316.44	

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PROPERTY TAX DIVISION
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	34,660.57				34,660.57		34,660.57
TOTAL AGENCY TRANSFERS												34,660.57	

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PROPERTY TAX DIVISION
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PAGE: 600
DATE: 02/19/2014

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	3,100.62				3,100.62		3,100.62
TOTAL AGENCY TRANSFERS												3,100.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 601
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	10,545.82				10,545.82		10,545.82
TOTAL AGENCY TRANSFERS												10,545.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 602
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	1,815.11				1,815.11		1,815.11
TOTAL AGENCY TRANSFERS												1,815.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	7,248.16				7,248.16		7,248.16
TOTAL AGENCY TRANSFERS												7,248.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	990.00				990.00		990.00
TOTAL AGENCY TRANSFERS												990.00	

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	900.95				900.95		900.95
TOTAL AGENCY TRANSFERS												900.95	

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PROPERTY TAX DIVISION
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	8,932.94				8,932.94		8,932.94
TOTAL AGENCY TRANSFERS												8,932.94	

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	16,959.65				16,959.65		16,959.65
TOTAL AGENCY TRANSFERS												16,959.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	7,077.31			7,077.31	7,077.31
TOTAL AGENCY TRANSFERS									<u>7,077.31</u>	7,077.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	2,365.40				2,365.40	
					P	SPA	414.73				414.73	
					P	STA	931.95				931.95	
											3,712.08	
TOTAL AGENCY TRANSFERS												3,712.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	1,638.36				1,638.36		1,638.36
TOTAL AGENCY TRANSFERS												1,638.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	4,539.60				4,539.60		4,539.60
TOTAL AGENCY TRANSFERS												4,539.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	4,895.85				4,895.85		4,895.85
TOTAL AGENCY TRANSFERS												4,895.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	5,117.67				5,117.67	
					P	SPA	546.43				546.43	
					P	STA	2,665.46				2,665.46	
											8,329.56	
TOTAL AGENCY TRANSFERS											8,329.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,364.34				2,364.34		2,364.34
TOTAL AGENCY TRANSFERS												2,364.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	8,270.85				8,270.85		8,270.85
TOTAL AGENCY TRANSFERS												8,270.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	18,303.50				18,303.50	
					P	SPA	2,823.32				2,823.32	
					P	STA	7,337.80				7,337.80	
												28,464.62
TOTAL AGENCY TRANSFERS											28,464.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	13,435.92				13,435.92		13,435.92
TOTAL AGENCY TRANSFERS												13,435.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	7,316.37				7,316.37		7,316.37
TOTAL AGENCY TRANSFERS												7,316.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,375.78				1,375.78	
					P	SPA	2,276.39				2,276.39	
					P	STA	3,140.36				3,140.36	
												6,792.53
TOTAL AGENCY TRANSFERS											6,792.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	6,314.57				6,314.57	6,314.57
TOTAL AGENCY TRANSFERS											6,314.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	2,347.74				2,347.74	
					P	SPA	337.58				337.58	
					P	STA	1,534.48				1,534.48	
											4,219.80	
TOTAL AGENCY TRANSFERS												4,219.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	4,041.35			4,041.35	
					P	SPA	131.92			131.92	
					P	STA	715.30			715.30	
										4,888.57	
TOTAL AGENCY TRANSFERS										4,888.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/19/2014

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C STA	8,195.58			8,195.58	
					P SPA	225.92			225.92	
					P STA	1,189.06			1,189.06	
										9,610.56
TOTAL AGENCY TRANSFERS									<hr/>	9,610.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 625
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	5,635.33				5,635.33		5,635.33
TOTAL AGENCY TRANSFERS												5,635.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	1,669.38			1,669.38	1,669.38
TOTAL AGENCY TRANSFERS									<hr/>	1,669.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	5,419.06			5,419.06	5,419.06
TOTAL AGENCY TRANSFERS										5,419.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA		2,513.49				2,513.49	2,513.49
TOTAL AGENCY TRANSFERS											2,513.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 629
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	8,512.73				8,512.73		8,512.73
TOTAL AGENCY TRANSFERS												8,512.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	8,184.17				8,184.17	
					P	SPA	201.51				201.51	
					P	STA	982.95				982.95	
											9,368.63	
TOTAL AGENCY TRANSFERS											9,368.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	2,809.66				2,809.66		2,809.66
TOTAL AGENCY TRANSFERS												2,809.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	2,036.50			2,036.50	2,036.50
TOTAL AGENCY TRANSFERS									<hr/>	2,036.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 633
DATE: 02/19/2014

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	866.36				866.36		866.36
TOTAL AGENCY TRANSFERS												866.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	12,786.30				12,786.30		12,786.30
TOTAL AGENCY TRANSFERS												12,786.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 635
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	6,823.63				6,823.63	
					P	SPA	134.99				134.99	
					P	STA	658.46				658.46	
												7,617.08
TOTAL AGENCY TRANSFERS											7,617.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	4,009.13			4,009.13	
				P	SPA	1,788.02			1,788.02	
				P	STA	6,769.96			6,769.96	
										12,567.11
TOTAL AGENCY TRANSFERS									<u>12,567.11</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	619.18				619.18		619.18
TOTAL AGENCY TRANSFERS												619.18	

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PROPERTY TAX DIVISION
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	1,766.30				1,766.30		1,766.30
TOTAL AGENCY TRANSFERS												1,766.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 639
DATE: 02/19/2014

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	7,401.48				7,401.48		7,401.48
TOTAL AGENCY TRANSFERS												7,401.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 641
DATE: 02/19/2014

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	527.25				527.25	527.25
TOTAL AGENCY TRANSFERS											527.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/19/2014

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	2,147.37				2,147.37		2,147.37
TOTAL AGENCY TRANSFERS												2,147.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	OVA	ATX	ATX	C	STA	882.65				882.65		882.65
TOTAL AGENCY TRANSFERS												882.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 05	NTT	1.31	XCC		1.31	
		P 05	MPP	6.02	XCC	.02	6.00	
		P 04	MPP	.85	XCC		.85	
		P 03	MPP	.70	XCC		.70	
		P 00	MPP	.04	XCC		.04	
		P 98	MPP	.07	XCC		.07	
		P 05	MTT	10.36			10.36	
		P 04	MTT	1.25			1.25	
		P 03	MTT	.44			.44	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.03	XCC		.03	
		P 03	NTT	.15			.15	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.15	XCC		.15	
		P 05	NTT	.73			.73	
		P 04	NTT	.97			.97	
								23.89
TOTAL AGENCY TRANSFERS								23.89

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 13	MTT	1,050.17	XCC	2.63	1,047.54	
					C 12	MTT	205.08	XCC	.51	204.57	
					C 11	MTT	38.17-	XCC	.10-	38.07-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.43	XCC		.43	
					C 08	MTT	4.19-	XCC	.01-	4.18-	
					C 07	MTT	.71-	XCC		.71-	
					C 13	NTT	102.90	XCC	.26	102.64	
					C 12	NTT	49.86	XCC	.12	49.74	
					C 11	NTT	2.44	XCC	.01	2.43	
					C 10	NTT	1.20	XCC		1.20	
					C 09	NTT	.78	XCC		.78	
					C 08	NTT	.75	XCC		.75	
					C 07	NTT	.41	XCC		.41	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.45	XCC	.01	3.44	
					C	STS	12,572.82	XCC	31.43	12,541.39	
					C	STT	41.87	XCC	.10	41.77	
					C	UTT	215.44	XCC	.54	214.90	
					C	ZTT	219.52	XCC	.55	218.97	
					C	STU	16,044.27	XCC	40.11	16,004.16	
					P 12	MPP	2.77	XCC	.01	2.76	
					P 11	MPP	8.99	XCC	.02	8.97	
					P 10	MPP	6.82	XCC	.02	6.80	
					P 09	MPP	8.24	XCC	.02	8.22	
					P 08	MPP	8.98	XCC	.02	8.96	
					P 07	MPP	22.20	XCC	.06	22.14	
					P 06	MPP	34.57	XCC	.09	34.48	
					P 05	MPP	15.86	XCC	.04	15.82	
					P 04	MPP	2.23	XCC	.01	2.22	
					P 03	MPP	1.82	XCC		1.82	
					P 00	MPP	.10	XCC		.10	
					P 98	MPP	.18	XCC		.18	
					P 12	MTT	27.68			27.68	
					P 11	MTT	70.59			70.59	
					P 10	MTT	18.44			18.44	
					P 09	MTT	15.13			15.13	
					P 08	MTT	11.52			11.52	
					P 07	MTT	24.05			24.05	
					P 06	MTT	45.66			45.66	
					P 05	MTT	27.32			27.32	
					P 04	MTT	3.25			3.25	
					P 03	MTT	1.12			1.12	
					P 00	MTT	.05	XCC		.05	
					P 98	MTT	.07	XCC		.07	
					P 12	NTT	1.74			1.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.83			1.83	
		P 10	NTT	.01			.01	
		P 09	NTT	1.64			1.64	
		P 08	NTT	1.32			1.32	
		P 06	NTT	4.37			4.37	
		P 05	NTT	1.95			1.95	
		P 04	NTT	2.56			2.56	
		P 03	NTT	.40			.40	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.85	XCC		.85	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.39	XCC		.39	
		P	UTT	18.04	XCC	.04	18.00	
		P	ZTT	45.57	XCC	.10	45.47	
								30,831.31
TOTAL AGENCY TRANSFERS								30,831.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	150.15				150.15		150.15
TOTAL AGENCY TRANSFERS												150.15	

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 649
DATE: 02/19/2014

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.03		XCC		.03	.03
TOTAL AGENCY TRANSFERS											.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,015.34	XCC	2.54	1,012.80	
					C	STT	3.38	XCC	.01	3.37	
					C	UTT	17.39	XCC	.04	17.35	
					C	ZTT	17.73	XCC	.04	17.69	
					C	STU	2,509.42	XCC	6.27	2,503.15	
					P	SPS	61.51	XCC	.16	61.35	
					P	STS	169.66	XCC	.41	169.25	
					P	UTT	1.48	XCC		1.48	
					P	ZTT	3.71	XCC		3.71	
											3,790.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	13 MTT	84.81	XCC	.21	84.60	
					C	12 MTT	16.73	XCC	.04	16.69	
					C	11 MTT	3.03-	XCC	.01-	3.02-	
					C	10 MTT	.01-	XCC		.01-	
					C	09 MTT	.03	XCC		.03	
					C	08 MTT	.28-	XCC		.28-	
					C	07 MTT	.05-	XCC		.05-	
					C	13 NTT	8.31	XCC	.02	8.29	
					C	12 NTT	4.07	XCC	.01	4.06	
					C	11 NTT	.20	XCC		.20	
					C	10 NTT	.09	XCC		.09	
					C	09 NTT	.06	XCC		.06	
					C	08 NTT	.05	XCC		.05	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT		XCC		.00	
					C	05 NTT	.24	XCC		.24	
					P	12 MPP	.22	XCC		.22	
					P	11 MPP	.71	XCC		.71	
					P	10 MPP	.51	XCC		.51	
					P	09 MPP	.59	XCC		.59	
					P	08 MPP	.60	XCC		.60	
					P	07 MPP	1.49	XCC		1.49	
					P	06 MPP	2.25	XCC	.01	2.24	
					P	05 MPP	1.10	XCC		1.10	
					P	04 MPP	.17	XCC		.17	
					P	03 MPP	.13	XCC		.13	
					P	00 MPP		XCC		.00	
					P	98 MPP	.01	XCC		.01	
					P	12 MTT	2.26			2.26	
					P	11 MTT	5.61			5.61	
					P	10 MTT	1.38			1.38	
					P	09 MTT	1.09			1.09	
					P	08 MTT	.76			.76	
					P	07 MTT	1.62			1.62	
					P	06 MTT	2.97			2.97	
					P	05 MTT	1.89			1.89	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.24			.24	
					P 03	MTT	.08			.08	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.14			.14	
					P 11	NTT	.15			.15	
					P 10	NTT				.00	
					P 09	NTT	.11			.11	
					P 08	NTT	.09			.09	
					P 06	NTT	.29			.29	
					P 05	NTT	.13			.13	
					P 04	NTT	.19			.19	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
											137.92
TOTAL AGENCY TRANSFERS											3,928.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 13	MTT	54.50	XCC	.14	54.36	
					C 12	MTT	10.43	XCC	.03	10.40	
					C 11	MTT	1.99-	XCC		1.99-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.21-	XCC		.21-	
					C 07	MTT	.03-	XCC		.03-	
					C 13	NTT	5.34	XCC	.01	5.33	
					C 12	NTT	2.53	XCC	.01	2.52	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 05	NTT	.18	XCC		.18	
					C	STS	652.48	XCC	1.63	650.85	
					C	STT	2.17	XCC	.01	2.16	
					C	UTT	11.18	XCC	.03	11.15	
					C	ZTT	11.39	XCC	.03	11.36	
					C	STU	1,093.98	XCC	2.73	1,091.25	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	1.13	XCC		1.13	
					P 06	MPP	1.77	XCC		1.77	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.10	XCC		.10	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	1.40			1.40	
					P 11	MTT	3.67			3.67	
					P 10	MTT	.98			.98	
					P 09	MTT	.81			.81	
					P 08	MTT	.58			.58	
					P 07	MTT	1.23			1.23	
					P 06	MTT	2.34			2.34	
					P 05	MTT	1.40			1.40	
					P 04	MTT	.17			.17	
					P 03	MTT	.06			.06	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 09	NTT	.09			.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 13	MTT	1,684.00	XCC	4.21	1,679.79	
					C 12	MTT	327.54	XCC	.82	326.72	
					C 11	MTT	60.82-	XCC	.15-	60.67-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.72	XCC		.72	
					C 08	MTT	7.12-	XCC	.02-	7.10-	
					C 07	MTT	1.21-	XCC		1.21-	
					C 13	NTT	165.01	XCC	.41	164.60	
					C 12	NTT	79.64	XCC	.20	79.44	
					C 11	NTT	3.90	XCC	.01	3.89	
					C 10	NTT	1.95	XCC		1.95	
					C 09	NTT	1.30	XCC		1.30	
					C 08	NTT	1.28	XCC		1.28	
					C 07	NTT	.69	XCC		.69	
					C 06	NTT		XCC		.00	
					C 05	NTT	5.72	XCC	.01	5.71	
					C	STS	20,161.22	XCC	50.40	20,110.82	
					C	STT	67.13	XCC	.17	66.96	
					C	UTT	345.46	XCC	.86	344.60	
					C	ZTT	352.02	XCC	.88	351.14	
					C	STU	22,871.11	XCC	57.18	22,813.93	
					P 12	MPP	4.43	XCC	.01	4.42	
					P 11	MPP	14.33	XCC	.04	14.29	
					P 10	MPP	11.08	XCC	.03	11.05	
					P 09	MPP	13.62	XCC	.03	13.59	
					P 08	MPP	15.27	XCC	.04	15.23	
					P 07	MPP	37.79	XCC	.09	37.70	
					P 06	MPP	58.48	XCC	.15	58.33	
					P 05	MPP	26.27	XCC	.07	26.20	
					P 04	MPP	3.58	XCC	.01	3.57	
					P 03	MPP	2.85	XCC	.01	2.84	
					P 00	MPP	.15	XCC		.15	
					P 98	MPP	.30	XCC		.30	
					P 12	MTT	44.21			44.21	
					P 11	MTT	112.46			112.46	
					P 10	MTT	29.98			29.98	
					P 09	MTT	25.03			25.03	
					P 08	MTT	19.58			19.58	
					P 07	MTT	40.94			40.94	
					P 06	MTT	77.24			77.24	
					P 05	MTT	45.24			45.24	
					P 04	MTT	5.22			5.22	
					P 03	MTT	1.75			1.75	
					P 00	MTT	.07	XCC		.07	
					P 98	MTT	.13	XCC		.13	
					P 10	NTT	.03			.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.70			2.70	
					P 08	NTT	2.24			2.24	
					P 06	NTT	7.41			7.41	
					P 05	NTT	3.22			3.22	
					P 04	NTT	4.10			4.10	
					P 03	NTT	.63			.63	
					P 02	NTT	.67	XCC		.67	
					P 01	NTT	1.32	XCC		1.32	
					P 00	NTT	.65	XCC		.65	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.37	XCC		.37	
					P 96	NTT	.16	XCC		.16	
					P 94	NTT	.60	XCC		.60	
					P 12	NTT	2.79			2.79	
					P 11	NTT	2.92			2.92	
					P	SPS	1,204.07	XCC	3.03	1,201.04	
					P	STS	3,321.54	XCC	8.31	3,313.23	
					P	UTT	28.85	XCC	.06	28.79	
					P	ZTT	72.82	XCC	.20	72.62	
											51,119.65
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	30,219.20			30,219.20	
					C	STB	147.54	XCP	1.20	146.34	
					P	SPA	734.29			734.29	
					P	STA	4,519.64			4,519.64	
											26,580.19
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	34,933.01			34,933.01	
					C	STB	81.27	XCP	.30	80.97	
					P	SPA	764.29			764.29	
					P	STA	2,526.80			2,526.80	
											38,305.07
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	33,041.90			33,041.90	
					P	SPA	697.00			697.00	
					P	STA	2,276.79			2,276.79	
											36,015.69
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	41,673.02			41,673.02	
					C	STB	96.94	XCP	.30	96.64	
					P	SPA	1,001.18			1,001.18	
					P	STA	3,135.98			3,135.98	
											45,906.82
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	34.61			34.61	
											34.61
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	958.80			958.80	
					C	STB	30.45	XCP	.90	29.55	
					P	SPA	2.09			2.09	
					P	STA	10.15			10.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 13	MTT	17.74	XCC	.04	17.70	
					C 12	MTT	3.50	XCC	.01	3.49	
					C 11	MTT	.67-	XCC		.67-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	.01-	XCC		.01-	
					C 13	NTT	1.74	XCC		1.74	
					C 12	NTT	.85	XCC		.85	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT	.08	XCC		.08	
					C	STS	212.32	XCC	.53	211.79	
					C	STT	.71	XCC		.71	
					C	UTT	3.64	XCC	.01	3.63	
					C	ZTT	3.71	XCC	.01	3.70	
					C	STU	238.39	XCC	.60	237.79	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.64	XCC		.64	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.47			.47	
					P 11	MTT	1.24			1.24	
					P 10	MTT	.33			.33	
					P 09	MTT	.28			.28	
					P 08	MTT	.20			.20	
					P 07	MTT	.43			.43	
					P 06	MTT	.84			.84	
					P 05	MTT	.57			.57	
					P 04	MTT	.07			.07	
					P 03	MTT	.03			.03	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 06	NTT	.08			.08	
					P 05	NTT	.04			.04	
					P 04	NTT	.06			.06	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.30	XCC		.30	
					P	ZTT	.78	XCC		.78	
											488.83
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	STB	18.15	XCP	.30	17.85	
					C	ZTA	1,343.10			1,343.10	
					P	ZTA	1,143.45			1,143.45	
											2,504.40
TOTAL AGENCY TRANSFERS											2,993.23

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	157.59	XDS	157.59	.00	
								XCC		.00	
					C	STS	24.04	XDS	24.04	.00	
								XCC		.00	
					P	SPS				.00	
					P	STS	1.24-	XCC		1.24-	
											1.24-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	718.03	XCC	1.80	716.23	
					C	STT	2.39	XCC	.01	2.38	
					C	UTT	12.30	XCC	.03	12.27	
					C	ZTT	12.54	XCC	.03	12.51	
					C	STU	16,002.10	XCC	40.01	15,962.09	
					P	SPS	41.63	XCC	.12	41.51	
					P	STS	114.84	XCC	.29	114.55	
					P	UTT	.98	XCC		.98	
					P	ZTT	2.52	XCC		2.52	
											16,865.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	13 MTT	59.97	XCC	.15	59.82	
					C	12 MTT	11.32	XCC	.03	11.29	
					C	11 MTT	2.12-	XCC	.01-	2.11-	
					C	10 MTT		XCC		.00	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.22-	XCC		.22-	
					C	07 MTT	.04-	XCC		.04-	
					C	13 NTT	5.88	XCC	.01	5.87	
					C	12 NTT	2.76	XCC	.01	2.75	
					C	11 NTT	.13	XCC		.13	
					C	10 NTT	.06	XCC		.06	
					C	09 NTT	.05	XCC		.05	
					C	08 NTT	.04	XCC		.04	
					C	07 NTT	.02	XCC		.02	
					C	06 NTT		XCC		.00	
					C	05 NTT	.19	XCC		.19	
					P	12 MPP	.16	XCC		.16	
					P	11 MPP	.50	XCC		.50	
					P	10 MPP	.39	XCC		.39	
					P	09 MPP	.46	XCC		.46	
					P	08 MPP	.48	XCC		.48	
					P	07 MPP	1.18	XCC		1.18	
					P	06 MPP	1.89	XCC		1.89	
					P	05 MPP	.89	XCC		.89	
					P	04 MPP	.13	XCC		.13	
					P	03 MPP	.12	XCC		.12	
					P	00 MPP	.01	XCC		.01	
					P	98 MPP	.02	XCC		.02	
					P	12 MTT	1.53			1.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3.92			3.92	
		P 10	MTT	1.05			1.05	
		P 09	MTT	.85			.85	
		P 08	MTT	.62			.62	
		P 07	MTT	1.28			1.28	
		P 06	MTT	2.49			2.49	
		P 05	MTT	1.53			1.53	
		P 04	MTT	.19			.19	
		P 03	MTT	.07			.07	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.10			.10	
		P 11	NTT	.10			.10	
		P 10	NTT				.00	
		P 09	NTT	.09			.09	
		P 08	NTT	.07			.07	
		P 06	NTT	.24			.24	
		P 05	NTT	.11			.11	
		P 04	NTT	.15			.15	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
								98.77
TOTAL AGENCY TRANSFERS								16,962.57

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 13	MTT	172.64	XCC	.43	172.21	
					C 12	MTT	33.91	XCC	.08	33.83	
					C 11	MTT	6.48-	XCC	.02-	6.46-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.69-	XCC		.69-	
					C 07	MTT	.11-	XCC		.11-	
					C 13	NTT	16.91	XCC	.04	16.87	
					C 12	NTT	8.24	XCC	.02	8.22	
					C 11	NTT	.42	XCC		.42	
					C 10	NTT	.21	XCC		.21	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT	.13	XCC		.13	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					C 05	NTT	.55	XCC		.55	
					C	STS	2,066.83	XCC	5.17	2,061.66	
					C	STT	6.88	XCC	.02	6.86	
					C	UTT	35.42	XCC	.09	35.33	
					C	ZTT	36.09	XCC	.09	36.00	
					C	STU	14,438.08	XCC	36.10	14,401.98	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	1.52	XCC		1.52	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	1.39	XCC		1.39	
					P 08	MPP	1.48	XCC		1.48	
					P 07	MPP	3.62	XCC	.01	3.61	
					P 06	MPP	5.50	XCC	.01	5.49	
					P 05	MPP	2.51	XCC	.01	2.50	
					P 04	MPP	.36	XCC		.36	
					P 03	MPP	.31	XCC		.31	
					P 00	MPP	.02	XCC		.02	
					P 98	MPP	.04	XCC		.04	
					P 12	MTT	4.58			4.58	
					P 11	MTT	11.99			11.99	
					P 10	MTT	3.19			3.19	
					P 09	MTT	2.56			2.56	
					P 08	MTT	1.90			1.90	
					P 07	MTT	3.91			3.91	
					P 06	MTT	7.27			7.27	
					P 05	MTT	4.31			4.31	
					P 04	MTT	.53			.53	
					P 03	MTT	.19			.19	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.29			.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	32,294.29	XCC	80.74	32,213.55	
					C	STT	107.54	XCC	.27	107.27	
					C	UTT	553.35	XCC	1.38	551.97	
					C	ZTT	563.87	XCC	1.41	562.46	
					C	STU	38,116.48	XCC	95.29	38,021.19	
					P	SPS	1,922.29	XCC	4.82	1,917.47	
					P	STS	5,302.91	XCC	13.27	5,289.64	
					P	UTT	46.06	XCC	.12	45.94	
					P	ZTT	116.25	XCC	.28	115.97	
											78,825.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	13 MTT	2,697.44	XCC	6.74	2,690.70	
					C	12 MTT	522.94	XCC	1.31	521.63	
					C	11 MTT	96.95-	XCC	.24-	96.71-	
					C	10 MTT	.07-	XCC		.07-	
					C	09 MTT	1.08	XCC		1.08	
					C	08 MTT	9.97-	XCC	.02-	9.95-	
					C	07 MTT	1.73-	XCC		1.73-	
					C	05 NTT	8.91	XCC	.02	8.89	
					C	06 NTT		XCC		.00	
					C	07 NTT	.98	XCC		.98	
					C	08 NTT	1.79	XCC		1.79	
					C	09 NTT	1.96	XCC		1.96	
					C	10 NTT	3.05	XCC	.01	3.04	
					C	11 NTT	6.21	XCC	.02	6.19	
					C	12 NTT	127.15	XCC	.32	126.83	
					C	13 NTT	264.31	XCC	.66	263.65	
					P	12 MPP	7.06	XCC	.02	7.04	
					P	11 MPP	22.84	XCC	.06	22.78	
					P	10 MPP	17.31	XCC	.04	17.27	
					P	09 MPP	20.58	XCC	.05	20.53	
					P	08 MPP	21.38	XCC	.05	21.33	
					P	07 MPP	54.16	XCC	.14	54.02	
					P	06 MPP	85.90	XCC	.21	85.69	
					P	05 MPP	40.88	XCC	.10	40.78	
					P	04 MPP	5.96	XCC	.01	5.95	
					P	03 MPP	5.16	XCC	.01	5.15	
					P	00 MPP	.29	XCC		.29	
					P	98 MPP	.54	XCC		.54	
					P	12 MTT	70.57			70.57	
					P	11 MTT	179.27			179.27	
					P	10 MTT	46.82			46.82	
					P	09 MTT	37.80			37.80	
					P	08 MTT	27.41			27.41	
					P	07 MTT	58.69			58.69	
					P	06 MTT	113.46			113.46	
					P	05 MTT	70.43			70.43	

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	8.69			8.69	
					P 03	MTT	3.18			3.18	
					P 00	MTT	.14	XCC		.14	
					P 98	MTT	.23	XCC		.23	
					P 94	NTT	1.16	XCC		1.16	
					P 96	NTT	.31	XCC		.31	
					P 97	NTT	.69	XCC		.69	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.19	XCC		.19	
					P 00	NTT	1.25	XCC		1.25	
					P 01	NTT	2.51	XCC	.01	2.50	
					P 02	NTT	1.26	XCC		1.26	
					P 03	NTT	1.13			1.13	
					P 04	NTT	6.83			6.83	
					P 05	NTT	5.01			5.01	
					P 06	NTT	10.87			10.87	
					P 08	NTT	3.14			3.14	
					P 09	NTT	4.07			4.07	
					P 10	NTT	.04			.04	
					P 11	NTT	4.65			4.65	
					P 12	NTT	4.45			4.45	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	141.50			141.50	4,463.94
					P	STA	439.50			439.50	
											581.00
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,722.53			1,722.53	
					P	STA	3,176.58			3,176.58	
											4,899.11
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	20,213.10			20,213.10	
					P	SPA	2,260.73			2,260.73	
					P	STA	6,727.26			6,727.26	
											29,201.09
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	85.20			85.20	
					P	STA	173.29			173.29	
											258.49
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	26,481.00			26,481.00	
					P	SPA	356.70			356.70	
					P	STA	1,248.59			1,248.59	
											28,086.29
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
					P	STA	109.95			109.95	
											109.95
TOTAL AGENCY TRANSFERS											146,425.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 13	MTT	32.23	XCC	.08	32.15	
					C 12	MTT	6.29	XCC	.02	6.27	
					C 11	MTT	1.09-	XCC		1.09-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	.02-	XCC		.02-	
					C 13	NTT	3.16	XCC	.01	3.15	
					C 12	NTT	1.53	XCC		1.53	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C	STS	385.93	XCC	.96	384.97	
					C	STT	1.29	XCC		1.29	
					C	UTT	6.62	XCC	.02	6.60	
					C	ZTT	6.74	XCC	.02	6.72	
					C	STU	190.56	XCC	.48	190.08	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.85			.85	
					P 11	MTT	2.00			2.00	
					P 10	MTT	.57			.57	
					P 09	MTT	.46			.46	
					P 08	MTT	.24			.24	
					P 07	MTT	.53			.53	
					P 06	MTT	.34			.34	
					P 05	MTT	.12			.12	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 10	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P 08	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.05			.05	
		P	SPS	23.16	XCC	.06	23.10	
		P	STS	63.83	XCC	.16	63.67	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.41	XCC		1.41	
								727.64
TOTAL AGENCY TRANSFERS								727.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	3,810.45	XCC	9.53	3,800.92	
					C	STT	12.68	XCC	.03	12.65	
					C	UTT	65.29	XCC	.16	65.13	
					C	ZTT	66.53	XCC	.17	66.36	
					C	STU	11,336.05	XCC	28.34	11,307.71	
					P	SPS	234.40	XCC	.58	233.82	
					P	STS	646.60	XCC	1.61	644.99	
					P	UTT	5.61	XCC	.01	5.60	
					P	ZTT	14.17	XCC	.02	14.15	
											16,151.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	13 MTT	318.28	XCC	.80	317.48	
					C	12 MTT	63.77	XCC	.16	63.61	
					C	11 MTT	12.06-	XCC	.03-	12.03-	
					C	10 MTT	.01-	XCC		.01-	
					C	09 MTT	.15	XCC		.15	
					C	08 MTT	1.47-	XCC		1.47-	
					C	07 MTT	.25-	XCC		.25-	
					C	05 NTT	1.11	XCC		1.11	
					C	06 NTT		XCC		.00	
					C	07 NTT	.15	XCC		.15	
					C	08 NTT	.26	XCC		.26	
					C	09 NTT	.27	XCC		.27	
					C	10 NTT	.39	XCC		.39	
					C	11 NTT	.77	XCC		.77	
					C	12 NTT	15.50	XCC	.04	15.46	
					C	13 NTT	31.19	XCC	.08	31.11	
					P	12 MPP	.86	XCC		.86	
					P	11 MPP	2.84	XCC	.01	2.83	
					P	10 MPP	2.19	XCC	.01	2.18	
					P	09 MPP	2.80	XCC	.01	2.79	
					P	08 MPP	3.14	XCC	.01	3.13	
					P	07 MPP	7.98	XCC	.02	7.96	
					P	06 MPP	12.31	XCC	.03	12.28	
					P	05 MPP	5.09	XCC	.01	5.08	
					P	04 MPP	.68	XCC		.68	
					P	03 MPP	.61	XCC		.61	
					P	00 MPP	.03	XCC		.03	
					P	98 MPP	.07	XCC		.07	
					P	12 MTT	8.61			8.61	
					P	11 MTT	22.30			22.30	
					P	10 MTT	5.93			5.93	
					P	09 MTT	5.15			5.15	
					P	08 MTT	4.04			4.04	
					P	07 MTT	8.65			8.65	
					P	06 MTT	16.26			16.26	
					P	05 MTT	8.77			8.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.00			1.00	
					P 03	MTT	.38			.38	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	.03	XCC		.03	
					P 94	NTT	.15	XCC		.15	
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.15	XCC		.15	
					P 01	NTT	.29	XCC		.29	
					P 02	NTT	.15	XCC		.15	
					P 03	NTT	.14			.14	
					P 04	NTT	.78			.78	
					P 05	NTT	.62			.62	
					P 06	NTT	1.56			1.56	
					P 08	NTT	.46			.46	
					P 09	NTT	.56			.56	
					P 10	NTT				.00	
					P 11	NTT	.58			.58	
					P 12	NTT	.55			.55	
											542.78
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	72.66			72.66	
					P	STA	71.12			71.12	
											143.78
SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR	P	SPA				.00	
					P	STA	10.66			10.66	
											10.66
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	5,293.95			5,293.95	
					P	SPA	188.97			188.97	
					P	STA	1,359.34			1,359.34	
											6,842.26
TOTAL AGENCY TRANSFERS											23,690.81

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,057.83	XCC	2.64	1,055.19	
					C	STT	3.53	XCC	.01	3.52	
					C	UTT	18.12	XCC	.05	18.07	
					C	ZTT	18.47	XCC	.05	18.42	
					C	STU	4,987.62	XCC	12.47	4,975.15	
					P	UTT	1.55	XCC		1.55	
					P	ZTT	3.95	XCC		3.95	
											6,075.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	13 MTT	88.35	XCC	.22	88.13	
					C	12 MTT	17.72	XCC	.04	17.68	
					C	11 MTT	3.24-	XCC	.01-	3.23-	
					C	10 MTT		XCC		.00	
					C	09 MTT	.04	XCC		.04	
					C	08 MTT	.37-	XCC		.37-	
					C	07 MTT	.06-	XCC		.06-	
					C	13 NTT	8.66	XCC	.02	8.64	
					C	12 NTT	4.31	XCC	.01	4.30	
					C	11 NTT	.21	XCC		.21	
					C	10 NTT	.10	XCC		.10	
					C	09 NTT	.07	XCC		.07	
					C	08 NTT	.07	XCC		.07	
					C	07 NTT	.03	XCC		.03	
					C	06 NTT		XCC		.00	
					C	05 NTT	.28	XCC		.28	
					P	12 MPP	.24	XCC		.24	
					P	11 MPP	.76	XCC		.76	
					P	10 MPP	.59	XCC		.59	
					P	09 MPP	.75	XCC		.75	
					P	08 MPP	.79	XCC		.79	
					P	07 MPP	1.83	XCC		1.83	
					P	06 MPP	2.65	XCC	.01	2.64	
					P	05 MPP	1.26	XCC		1.26	
					P	04 MPP	.19	XCC		.19	
					P	03 MPP	.16	XCC		.16	
					P	00 MPP	.01	XCC		.01	
					P	98 MPP	.02	XCC		.02	
					P	12 MTT	2.39			2.39	
					P	11 MTT	5.99			5.99	
					P	10 MTT	1.60			1.60	
					P	09 MTT	1.38			1.38	
					P	08 MTT	1.01			1.01	
					P	07 MTT	1.97			1.97	
					P	06 MTT	3.49			3.49	
					P	05 MTT	2.17			2.17	
					P	04 MTT	.26			.26	
					P	03 MTT	.09			.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 13	MTT	83.82	XCC	.21	83.61	
					C 12	MTT	16.38	XCC	.04	16.34	
					C 11	MTT	3.09-	XCC	.01-	3.08-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.46-	XCC		.46-	
					C 12	NTT	3.98	XCC	.01	3.97	
					C 11	NTT	.20	XCC		.20	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.08	XCC		.08	
					C 08	NTT	.08	XCC		.08	
					C 13	NTT	8.21	XCC	.02	8.19	
					C	STS	1,003.47	XCC	2.51	1,000.96	
					C	STT	3.34	XCC	.01	3.33	
					C	UTT	17.20	XCC	.04	17.16	
					C	ZTT	17.52	XCC	.04	17.48	
					C	STU	2,419.44			2,419.44	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	.55	XCC		.55	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	.99			.99	
					P 12	MTT	2.21			2.21	
					P 11	MTT	5.72			5.72	
					P 10	MTT	1.49			1.49	
					P 09	MTT	1.39			1.39	
					P 08	MTT	1.26			1.26	
					P 08	NTT	.15			.15	
					P 10	NTT				.00	
					P 09	NTT	.15			.15	
					P 12	NTT	.14			.14	
					P 11	NTT	.15			.15	
					P	SPS	60.20			60.20	
					P	STS	166.06	XCC	.37	165.69	
					P	UTT	1.45	XCC		1.45	
					P	ZTT	3.61	XCC		3.61	
											3,814.30
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,264.16			2,264.16	
					P	SPA	51.90			51.90	
					P	STA	256.32			256.32	
											2,572.38
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	302.40			302.40	
					P	SPA				.00	
					P	STA	1,652.55			1,652.55	
											1,954.95
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	302.40			302.40	

PGM-ID: PI867
TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 672
DATE: 02/19/2014

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA					.00	
				P	STA		1,652.55			1,652.55	
											1,954.95
TOTAL AGENCY TRANSFERS											10,296.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 13	MTT	794.93			794.93	
					C 12	MTT	151.30	XCC	.38	150.92	
					C 11	MTT	28.96-	XCC	.07-	28.89-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.39	XCC		.39	
					C 12	NTT	36.79	XCC	.09	36.70	
					C 11	NTT	1.85	XCC		1.85	
					C 10	NTT	.92	XCC		.92	
					C 09	NTT	.71	XCC		.71	
					C 13	NTT	77.89			77.89	
					C	STS	9,517.10	XCC	23.79	9,493.31	
					C	STT	31.69	XCC	.08	31.61	
					C	UTT	163.07	XCC	.41	162.66	
					C	ZTT	166.17	XCC	.42	165.75	
					C	STU	19,291.53			19,291.53	
					P 12	MPP	2.04			2.04	
					P 11	MPP	6.82			6.82	
					P 10	MPP	5.25			5.25	
					P 09	MPP	7.51			7.51	
					P 12	MTT	20.42			20.42	
					P 11	MTT	53.54			53.54	
					P 10	MTT	14.20			14.20	
					P 09	MTT	13.79			13.79	
					P 09	NTT	1.48			1.48	
					P 11	NTT	1.39			1.39	
					P 10	NTT	.01			.01	
					P 12	NTT	1.29			1.29	
					P	SPS	556.19			556.19	
					P	STS	1,534.29	XCC	3.03	1,531.26	
					P	UTT	13.31	XCC	.02	13.29	
					P	ZTT	33.65	XCC	.05	33.60	
											32,442.34
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	316.50			316.50	
					P	SPA	158.03			158.03	
					P	STA	563.81			563.81	
											1,038.34
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	4,378.15			4,378.15	
					C	STB	21.40	XCP	.30	21.10	
					P	SPA	288.86			288.86	
					P	STA	846.60			846.60	
											5,534.71
TOTAL AGENCY TRANSFERS											39,015.39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	47,510.61	XCC	118.78	47,391.83	
					C	STT	158.20	XCC	.40	157.80	
					C	UTT	814.09	XCC	2.04	812.05	
					C	ZTT	829.55	XCC	2.07	827.48	
					C	STU	75,775.52	XCC	189.44	75,586.08	
					P	UTT	67.46	XCC	.15	67.31	
					P	ZTT	170.35	XCC	.43	169.92	
											125,012.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	13 MTT	3,968.41	XCC	9.92	3,958.49	
					C	12 MTT	766.12	XCC	1.92	764.20	
					C	11 MTT	144.73-	XCC	.36-	144.37-	
					C	10 MTT	.10-	XCC		.10-	
					C	09 MTT	1.74	XCC		1.74	
					C	08 MTT	17.74-	XCC	.04-	17.70-	
					C	07 MTT	3.08-	XCC	.01-	3.07-	
					C	13 NTT	388.85	XCC	.97	387.88	
					C	12 NTT	186.27	XCC	.47	185.80	
					C	11 NTT	9.28	XCC	.02	9.26	
					C	10 NTT	4.52	XCC	.01	4.51	
					C	09 NTT	3.16	XCC	.01	3.15	
					C	08 NTT	3.19	XCC	.01	3.18	
					C	07 NTT	1.76	XCC		1.76	
					C	06 NTT		XCC		.00	
					C	05 NTT	13.79	XCC	.03	13.76	
					P	12 MPP	10.34	XCC	.03	10.31	
					P	11 MPP	34.10	XCC	.09	34.01	
					P	10 MPP	25.62	XCC	.06	25.56	
					P	09 MPP	33.13	XCC	.08	33.05	
					P	08 MPP	38.04	XCC	.10	37.94	
					P	07 MPP	96.49	XCC	.24	96.25	
					P	06 MPP	144.43	XCC	.36	144.07	
					P	05 MPP	63.31	XCC	.16	63.15	
					P	04 MPP	8.99	XCC	.02	8.97	
					P	03 MPP	6.97	XCC	.02	6.95	
					P	00 MPP	.39	XCC		.39	
					P	98 MPP	.77	XCC		.77	
					P	12 MTT	103.40			103.40	
					P	11 MTT	267.63			267.63	
					P	10 MTT	69.33			69.33	
					P	09 MTT	60.88			60.88	
					P	08 MTT	48.78			48.78	
					P	07 MTT	104.56			104.56	
					P	06 MTT	190.77			190.77	
					P	05 MTT	109.06			109.06	
					P	04 MTT	13.11			13.11	
					P	03 MTT	4.30			4.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.19	XCC		.19	
					P 98	MTT	.33	XCC		.33	
					P 09	NTT	6.57			6.57	
					P 08	NTT	5.58			5.58	
					P 06	NTT	18.29			18.29	
					P 05	NTT	7.75			7.75	
					P 04	NTT	10.31			10.31	
					P 03	NTT	1.54			1.54	
					P 02	NTT	1.74	XCC		1.74	
					P 01	NTT	3.47	XCC	.01	3.46	
					P 00	NTT	1.68	XCC		1.68	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	1.00	XCC		1.00	
					P 96	NTT	.45	XCC		.45	
					P 94	NTT	1.83	XCC		1.83	
					P 12	NTT	6.52			6.52	
					P 11	NTT	6.94			6.94	
					P 10	NTT	.06			.06	
											6,676.31
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	31,595.01			31,595.01	
					C	ZTA	112.74			112.74	
					P	SPA	1,745.51			1,745.51	
					P	STA	5,131.77			5,131.77	
					P	UTA	62.22			62.22	
					P	ZTA	56.39			56.39	
											38,703.64
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	959.40			959.40	
					P	SPA	156.81			156.81	
					P	STA	1,899.20			1,899.20	
											3,015.41
TOTAL AGENCY TRANSFERS											173,407.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 13	MTT	15,984.85	XCC	39.96	15,944.89	
					C 12	MTT	3,017.30	XCC	7.54	3,009.76	
					C 11	MTT	559.11-	XCC	1.40-	557.71-	
					C 10	MTT	.39-	XCC		.39-	
					C 09	MTT	6.01	XCC	.02	5.99	
					C 08	MTT	57.30-	XCC	.14-	57.16-	
					C 07	MTT	9.61-	XCC	.02-	9.59-	
					C 13	NTT	1,566.28	XCC	3.92	1,562.36	
					C 12	NTT	733.63	XCC	1.83	731.80	
					C 11	NTT	35.83	XCC	.09	35.74	
					C 10	NTT	17.25	XCC	.04	17.21	
					C 09	NTT	10.93	XCC	.03	10.90	
					C 08	NTT	10.28	XCC	.03	10.25	
					C 07	NTT	5.50	XCC	.01	5.49	
					C 06	NTT		XCC		.00	
					C 05	NTT	44.74	XCC	.11	44.63	
					C	STS	191,373.70	XCC	478.43	190,895.27	
					C	STT	637.25	XCC	1.59	635.66	
					C	UTT	3,279.14	XCC	8.20	3,270.94	
					C	ZTT	3,341.46	XCC	8.35	3,333.11	
					C	STU	122,052.31	XCC	305.13	121,747.18	
					P 12	MPP	40.72	XCC	.10	40.62	
					P 11	MPP	131.71	XCC	.33	131.38	
					P 10	MPP	97.90	XCC	.24	97.66	
					P 09	MPP	114.80	XCC	.29	114.51	
					P 08	MPP	122.84	XCC	.31	122.53	
					P 07	MPP	301.31	XCC	.75	300.56	
					P 06	MPP	448.68	XCC	1.12	447.56	
					P 05	MPP	205.28	XCC	.51	204.77	
					P 04	MPP	29.05	XCC	.07	28.98	
					P 03	MPP	23.86	XCC	.06	23.80	
					P 00	MPP	1.18	XCC		1.18	
					P 98	MPP	2.24	XCC	.01	2.23	
					P 12	MTT	407.23			407.23	
					P 11	MTT	1,033.85			1,033.85	
					P 10	MTT	264.85			264.85	
					P 09	MTT	210.90			210.90	
					P 08	MTT	157.51			157.51	
					P 07	MTT	326.47			326.47	
					P 06	MTT	592.61			592.61	
					P 05	MTT	353.59			353.59	
					P 04	MTT	42.34			42.34	
					P 03	MTT	14.69			14.69	
					P 00	MTT	.59	XCC		.59	
					P 98	MTT	.94	XCC		.94	
					P 09	NTT	22.74			22.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	18.02			18.02	
					P 06	NTT	56.82			56.82	
					P 05	NTT	25.15			25.15	
					P 04	NTT	33.29			33.29	
					P 03	NTT	5.25			5.25	
					P 02	NTT	5.68	XCC	.01	5.67	
					P 01	NTT	10.87	XCC	.03	10.84	
					P 00	NTT	5.13	XCC	.01	5.12	
					P 99	NTT	.77	XCC		.77	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	2.77	XCC	.01	2.76	
					P 96	NTT	1.19	XCC		1.19	
					P 94	NTT	4.43	XCC	.01	4.42	
					P 12	NTT	25.69			25.69	
					P 11	NTT	26.80			26.80	
					P 10	NTT	.20			.20	
					P	SPS	11,091.65	XCC	27.74	11,063.91	
					P	STS	30,597.42	XCC	76.50	30,520.92	
					P	UTT	265.66	XCC	.66	265.00	
					P	ZTT	670.78	XCC	1.65	669.13	
											388,321.61
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 13	MTT	1,740.37	XCC	4.35	1,736.02	
					C 12	MTT	329.28	XCC	.82	328.46	
					C 11	MTT	60.96-	XCC	.15-	60.81-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.66	XCC		.66	
					C 08	MTT	6.53-	XCC	.02-	6.51-	
					C 07	MTT	1.12-	XCC		1.12-	
					C 13	NTT	170.54	XCC	.43	170.11	
					C 12	NTT	80.06	XCC	.20	79.86	
					C 11	NTT	3.90	XCC	.01	3.89	
					C 10	NTT	1.87	XCC		1.87	
					C 09	NTT	1.21	XCC		1.21	
					C 08	NTT	1.17	XCC		1.17	
					C 07	NTT	.64	XCC		.64	
					C 06	NTT		XCC		.00	
					C 05	NTT	5.72	XCC	.01	5.71	
					C	STS	20,836.09	XCC	52.09	20,784.00	
					C	STT	69.39	XCC	.17	69.22	
					C	UTT	357.02	XCC	.89	356.13	
					C	ZTT	363.81	XCC	.91	362.90	
					C	STU	47,831.41	XCC	119.58	47,711.83	
					P 12	MPP	4.45	XCC	.01	4.44	
					P 11	MPP	14.36	XCC	.04	14.32	
					P 10	MPP	10.61	XCC	.03	10.58	
					P 09	MPP	12.69	XCC	.03	12.66	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MPP	13.99	XCC	.03	13.96		
		P 07	MPP	35.29	XCC	.09	35.20		
		P 06	MPP	54.96	XCC	.14	54.82		
		P 05	MPP	26.21	XCC	.07	26.14		
		P 04	MPP	3.67	XCC	.01	3.66		
		P 03	MPP	3.08	XCC	.01	3.07		
		P 00	MPP	.16	XCC		.16		
		P 98	MPP	.30	XCC		.30		
		P 12	MTT	44.44			44.44		
		P 11	MTT	112.71			112.71		
		P 10	MTT	28.71			28.71		
		P 09	MTT	23.30			23.30		
		P 08	MTT	17.94			17.94		
		P 07	MTT	38.23			38.23		
		P 06	MTT	72.58			72.58		
		P 05	MTT	45.15			45.15		
		P 04	MTT	5.35			5.35		
		P 03	MTT	1.89			1.89		
		P 00	MTT	.08	XCC		.08		
		P 98	MTT	.13	XCC		.13		
		P 09	NTT	2.51			2.51		
		P 08	NTT	2.06			2.06		
		P 06	NTT	6.96			6.96		
		P 05	NTT	3.21			3.21		
		P 04	NTT	4.20			4.20		
		P 03	NTT	.68			.68		
		P 02	NTT	.75	XCC		.75		
		P 01	NTT	1.45	XCC		1.45		
		P 00	NTT	.70	XCC		.70		
		P 99	NTT	.11	XCC		.11		
		P 98	NTT	.03	XCC		.03		
		P 97	NTT	.39	XCC		.39		
		P 96	NTT	.18	XCC		.18		
		P 94	NTT	.67	XCC		.67		
		P 12	NTT	2.81			2.81		
		P 11	NTT	2.92			2.92		
		P 10	NTT	.03			.03		
		P	SPS	1,210.46	XCC	3.04	1,207.42		
		P	STS	3,339.16	XCC	8.35	3,330.81		
		P	UTT	28.99	XCC	.06	28.93		
		P	ZTT	73.23	XCC	.20	73.03		
								76,784.87	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 13	MTT	1,719.36	XCC	4.30	1,715.06
				C 12	MTT	325.31	XCC	.81	324.50
				C 11	MTT	60.21-	XCC	.15-	60.06-
				C 10	MTT	.04-	XCC		.04-

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.66	XCC		.66	
		C 08	MTT	6.44-	XCC	.02-	6.42-	
		C 07	MTT	1.11-	XCC		1.11-	
		C 13	NTT	168.47	XCC	.42	168.05	
		C 12	NTT	79.10	XCC	.20	78.90	
		C 11	NTT	3.86	XCC	.01	3.85	
		C 10	NTT	1.85	XCC		1.85	
		C 09	NTT	1.19	XCC		1.19	
		C 08	NTT	1.16	XCC		1.16	
		C 07	NTT	.64	XCC		.64	
		C 06	NTT		XCC		.00	
		C 05	NTT	5.64	XCC	.01	5.63	
		C	STS	20,584.51	XCC	51.46	20,533.05	
		C	STT	68.54	XCC	.17	68.37	
		C	UTT	352.72	XCC	.88	351.84	
		C	ZTT	359.41	XCC	.90	358.51	
		C	STU	12,795.08	XCC	31.99	12,763.09	
		P 12	MPP	4.39	XCC	.01	4.38	
		P 11	MPP	14.18	XCC	.04	14.14	
		P 10	MPP	10.48	XCC	.03	10.45	
		P 09	MPP	12.53	XCC	.03	12.50	
		P 08	MPP	13.83	XCC	.03	13.80	
		P 07	MPP	34.86	XCC	.09	34.77	
		P 06	MPP	54.29	XCC	.14	54.15	
		P 05	MPP	25.90	XCC	.06	25.84	
		P 04	MPP	3.62	XCC	.01	3.61	
		P 03	MPP	3.03	XCC	.01	3.02	
		P 00	MPP	.15	XCC		.15	
		P 98	MPP	.31	XCC		.31	
		P 12	MTT	43.91			43.91	
		P 11	MTT	111.34			111.34	
		P 10	MTT	28.36			28.36	
		P 09	MTT	23.02			23.02	
		P 08	MTT	17.73			17.73	
		P 07	MTT	37.78			37.78	
		P 06	MTT	71.71			71.71	
		P 05	MTT	44.60			44.60	
		P 04	MTT	5.27			5.27	
		P 03	MTT	1.87			1.87	
		P 00	MTT	.08	XCC		.08	
		P 98	MTT	.13	XCC		.13	
		P 12	NTT	2.77			2.77	
		P 11	NTT	2.88			2.88	
		P 10	NTT	.02			.02	
		P 09	NTT	2.48			2.48	
		P 08	NTT	2.02			2.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	6.87			6.87	
					P 05	NTT	3.17			3.17	
					P 04	NTT	4.15			4.15	
					P 03	NTT	.67			.67	
					P 02	NTT	.74	XCC		.74	
					P 01	NTT	1.43	XCC		1.43	
					P 00	NTT	.69	XCC		.69	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.39	XCC		.39	
					P 96	NTT	.17	XCC		.17	
					P 94	NTT	.65	XCC		.65	
					P	SPS	1,195.83	XCC	2.99	1,192.84	
					P	STS	3,298.87	XCC	8.24	3,290.63	
					P	UTT	28.63	XCC	.06	28.57	
					P	ZTT	72.33	XCC	.20	72.13	
											41,485.04
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,323.80			2,323.80	
											2,323.80
TOTAL AGENCY TRANSFERS											508,915.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 13	MTT	807.66	XCC	2.02	805.64	
					C 12	MTT	157.73	XCC	.39	157.34	
					C 11	MTT	29.36-	XCC	.07-	29.29-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	3.23-	XCC	.01-	3.22-	
					C 07	MTT	.55-	XCC		.55-	
					C 13	NTT	79.14	XCC	.20	78.94	
					C 12	NTT	38.35	XCC	.10	38.25	
					C 11	NTT	1.88	XCC		1.88	
					C 10	NTT	.92	XCC		.92	
					C 09	NTT	.60	XCC		.60	
					C 08	NTT	.58	XCC		.58	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT		XCC		.00	
					C 05	NTT	2.66	XCC	.01	2.65	
					C	STS	9,669.53	XCC	24.17	9,645.36	
					C	STT	32.20	XCC	.08	32.12	
					C	UTT	165.68	XCC	.41	165.27	
					C	ZTT	168.83	XCC	.42	168.41	
					C	STU	11,264.48	XCC	28.16	11,236.32	
					P 12	MPP	2.13	XCC	.01	2.12	
					P 11	MPP	6.92	XCC	.02	6.90	
					P 10	MPP	5.25	XCC	.01	5.24	
					P 09	MPP	6.33	XCC	.02	6.31	
					P 08	MPP	6.91	XCC	.02	6.89	
					P 07	MPP	17.07	XCC	.04	17.03	
					P 06	MPP	26.59	XCC	.07	26.52	
					P 05	MPP	12.19	XCC	.03	12.16	
					P 04	MPP	1.72	XCC		1.72	
					P 03	MPP	1.40	XCC		1.40	
					P 00	MPP	.08	XCC		.08	
					P 98	MPP	.14	XCC		.14	
					P 12	MTT	21.28			21.28	
					P 11	MTT	54.29			54.29	
					P 10	MTT	14.18			14.18	
					P 09	MTT	11.64			11.64	
					P 08	MTT	8.86			8.86	
					P 07	MTT	18.49			18.49	
					P 06	MTT	35.12			35.12	
					P 05	MTT	21.01			21.01	
					P 04	MTT	2.51			2.51	
					P 03	MTT	.86			.86	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.06	XCC		.06	
					P 12	NTT	1.34			1.34	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.41			1.41	
					P 10	NTT	.01			.01	
					P 09	NTT	1.26			1.26	
					P 08	NTT	1.02			1.02	
					P 06	NTT	3.37			3.37	
					P 05	NTT	1.49			1.49	
					P 04	NTT	1.96			1.96	
					P 03	NTT	.31			.31	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.65	XCC		.65	
					P 00	NTT	.32	XCC		.32	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT	.30	XCC		.30	
					P	UTT	13.86	XCC	.02	13.84	
					P	ZTT	35.04	XCC	.06	34.98	
											22,639.60
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	20,548.20			20,548.20	
					C	ZTA	722.45			722.45	
					P	SPA	1,787.54			1,787.54	
					P	STA	3,556.45			3,556.45	
					P	ZTA	227.68			227.68	
											26,842.32
TOTAL AGENCY TRANSFERS											49,481.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 13	MTT	477.66	XCC	1.19	476.47	
					C 12	MTT	94.92	XCC	.24	94.68	
					C 11	MTT	17.78-	XCC	.04-	17.74-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.20	XCC		.20	
					C 08	MTT	1.99-	XCC		1.99-	
					C 07	MTT	.33-	XCC		.33-	
					C 13	NTT	46.80	XCC	.12	46.68	
					C 12	NTT	23.07	XCC	.06	23.01	
					C 11	NTT	1.14	XCC		1.14	
					C 10	NTT	.55	XCC		.55	
					C 09	NTT	.37	XCC		.37	
					C 08	NTT	.35	XCC		.35	
					C 07	NTT	.19	XCC		.19	
					C 06	NTT		XCC		.00	
					C 05	NTT	1.53	XCC		1.53	
					C	STS	5,718.64	XCC	14.30	5,704.34	
					C	STT	19.04	XCC	.05	18.99	
					C	UTT	97.99	XCC	.24	97.75	
					C	ZTT	99.85	XCC	.25	99.60	
					C	STU	16,882.25	XCC	42.21	16,840.04	
					P 12	MPP	1.28	XCC		1.28	
					P 11	MPP	4.18	XCC	.01	4.17	
					P 10	MPP	3.11	XCC	.01	3.10	
					P 09	MPP	3.84	XCC	.01	3.83	
					P 08	MPP	4.28	XCC	.01	4.27	
					P 07	MPP	10.48	XCC	.03	10.45	
					P 06	MPP	16.01	XCC	.04	15.97	
					P 05	MPP	7.03	XCC	.02	7.01	
					P 04	MPP	1.01	XCC		1.01	
					P 03	MPP	.86	XCC		.86	
					P 00	MPP	.05	XCC		.05	
					P 98	MPP	.11	XCC		.11	
					P 12	MTT	12.81			12.81	
					P 11	MTT	32.88			32.88	
					P 10	MTT	8.42			8.42	
					P 09	MTT	7.05			7.05	
					P 08	MTT	5.49			5.49	
					P 07	MTT	11.35			11.35	
					P 06	MTT	21.14			21.14	
					P 05	MTT	12.11			12.11	
					P 04	MTT	1.47			1.47	
					P 03	MTT	.54			.54	
					P 00	MTT	.03	XCC		.03	
					P 98	MTT	.05	XCC		.05	
					P 12	NTT	.81			.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.85			.85	
		P 10	NTT				.00	
		P 09	NTT	.76			.76	
		P 08	NTT	.63			.63	
		P 06	NTT	2.03			2.03	
		P 05	NTT	.86			.86	
		P 04	NTT	1.16			1.16	
		P 03	NTT	.19			.19	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.25	XCC		.25	
		P	SPS	348.94	XCC	.87	348.07	
		P	STS	962.54	XCC	2.40	960.14	
		P	UTT	8.37	XCC	.01	8.36	
		P	ZTT	21.11	XCC	.04	21.07	
								24,897.61
TOTAL AGENCY TRANSFERS								24,897.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT					.00	
				P 94	NTT		.02			.02	
											.02
TOTAL AGENCY TRANSFERS											.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 13	MTT	836.96	XCC	2.09	834.87	
					C 12	MTT	163.48	XCC	.41	163.07	
					C 11	MTT	30.30-	XCC	.08-	30.22-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	3.17-	XCC	.01-	3.16-	
					C 07	MTT	.55-	XCC		.55-	
					C 13	NTT	82.01	XCC	.21	81.80	
					C 12	NTT	39.75	XCC	.10	39.65	
					C 11	NTT	1.94	XCC		1.94	
					C 10	NTT	.96	XCC		.96	
					C 09	NTT	.62	XCC		.62	
					C 08	NTT	.57	XCC		.57	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT		XCC		.00	
					C 05	NTT	2.83	XCC	.01	2.82	
					C	STS	10,020.25	XCC	25.05	9,995.20	
					C	STT	33.37	XCC	.08	33.29	
					C	UTT	171.69	XCC	.43	171.26	
					C	ZTT	174.96	XCC	.44	174.52	
					C	STU	13,721.88	XCC	34.30	13,687.58	
					P 12	MPP	2.20	XCC	.01	2.19	
					P 11	MPP	7.14	XCC	.02	7.12	
					P 10	MPP	5.41	XCC	.01	5.40	
					P 09	MPP	6.48	XCC	.02	6.46	
					P 08	MPP	6.79	XCC	.02	6.77	
					P 07	MPP	17.32	XCC	.04	17.28	
					P 06	MPP	27.48	XCC	.07	27.41	
					P 05	MPP	13.01	XCC	.03	12.98	
					P 04	MPP	1.88	XCC		1.88	
					P 03	MPP	1.63	XCC		1.63	
					P 00	MPP	.09	XCC		.09	
					P 98	MPP	.17	XCC		.17	
					P 12	MTT	22.07			22.07	
					P 11	MTT	56.02			56.02	
					P 10	MTT	14.65			14.65	
					P 09	MTT	11.90			11.90	
					P 08	MTT	8.70			8.70	
					P 07	MTT	18.78			18.78	
					P 06	MTT	36.30			36.30	
					P 05	MTT	22.40			22.40	
					P 04	MTT	2.74			2.74	
					P 03	MTT	1.00			1.00	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.07	XCC		.07	
					P 12	NTT	1.39			1.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.45			1.45	
					P 10	NTT	.02			.02	
					P 09	NTT	1.28			1.28	
					P 08	NTT	.99			.99	
					P 06	NTT	3.48			3.48	
					P 05	NTT	1.60			1.60	
					P 04	NTT	2.16			2.16	
					P 03	NTT	.35			.35	
					P 02	NTT	.40	XCC		.40	
					P 01	NTT	.79	XCC		.79	
					P 00	NTT	.40	XCC		.40	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.22	XCC		.22	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.38	XCC		.38	
					P	SPS	600.95	XCC	1.49	599.46	
					P	STS	1,657.80	XCC	4.14	1,653.66	
					P	UTT	14.41	XCC	.03	14.38	
					P	ZTT	36.37	XCC	.06	36.31	
											27,757.80
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	25,794.45			25,794.45	
					C	STB	100.75			100.75	
					C	ZTA	40.15			40.15	
					P	SPA	2,185.53			2,185.53	
					P	STA	8,247.37			8,247.37	
											36,368.25
TOTAL AGENCY TRANSFERS											64,126.05

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C	STS	.40	XCC		.40	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.01	XCC		.01	
					C	STU	.25	XCC		.25	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.02	XCC		.02	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.80
TOTAL AGENCY TRANSFERS											.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	17,083.91			17,083.91	
						STB	174.00		174.00		
						SPA	509.87		509.87		
						STA	1,258.57		1,258.57		
										19,026.35	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	12,750.75			12,750.75	
						STB	39.65		39.65		
						ZTA			.00		
						SPA	326.41		326.41		
						STA	937.21		937.21		
										14,054.02	
TOTAL AGENCY TRANSFERS										33,080.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 13 MTT	4.18	XCC	.01	4.17	
						C 12 MTT	.81	XCC		.81	
						C 11 MTT	.15-	XCC		.15-	
						C 10 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 08 MTT	.02-	XCC		.02-	
						C 07 MTT	.01-	XCC		.01-	
						C 13 NTT	.40	XCC		.40	
						C 12 NTT	.20	XCC		.20	
						C 11 NTT	.01	XCC		.01	
						C 10 NTT		XCC		.00	
						C 09 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C 07 NTT	.01	XCC		.01	
						C 06 NTT		XCC		.00	
						C 05 NTT	.02	XCC		.02	
						C STS	50.05	XCC	.13	49.92	
						C STT	.17	XCC		.17	
						C UTT	.86	XCC		.86	
						C ZTT	.87	XCC		.87	
						C STU	289.19	XCC	.72	288.47	
						P 12 MPP	.02	XCC		.02	
						P 11 MPP	.04	XCC		.04	
						P 10 MPP	.03	XCC		.03	
						P 09 MPP	.03	XCC		.03	
						P 08 MPP	.04	XCC		.04	
						P 07 MPP	.09	XCC		.09	
						P 06 MPP	.15	XCC		.15	
						P 05 MPP	.07	XCC		.07	
						P 04 MPP	.01	XCC		.01	
						P 03 MPP	.01	XCC		.01	
						P 00 MPP		XCC		.00	
						P 98 MPP		XCC		.00	
						P 12 MTT	.11			.11	
						P 11 MTT	.27			.27	
						P 10 MTT	.07			.07	
						P 09 MTT	.06			.06	
						P 08 MTT	.05			.05	
						P 07 MTT	.09			.09	
						P 06 MTT	.19			.19	
						P 05 MTT	.13			.13	
						P 04 MTT	.02			.02	
						P 03 MTT				.00	
						P 00 MTT		XCC		.00	
						P 98 MTT		XCC		.00	
						P 09 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P	SPS	2.98	XCC		2.98	
		P	STS	8.22	XCC	.01	8.21	
		P	UTT	.05	XCC		.05	
		P	ZTT	.16	XCC		.16	
								358.69
TOTAL AGENCY TRANSFERS								358.69

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 05	NTT	.40	XCC		.40	
		P 05	MPP	1.86	XCC		1.86	
		P 04	MPP	.27	XCC		.27	
		P 03	MPP	.22	XCC		.22	
		P 00	MPP	.02	XCC		.02	
		P 98	MPP	.03	XCC		.03	
		P 05	MTT	3.19			3.19	
		P 04	MTT	.39			.39	
		P 03	MTT	.14			.14	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 05	NTT	.23			.23	
		P 04	NTT	.31			.31	
		P 03	NTT	.04			.04	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
								7.44
TOTAL AGENCY TRANSFERS								7.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 13	MTT	72.77	XCC	.18	72.59	
					C 12	MTT	13.75	XCC	.03	13.72	
					C 11	MTT	2.52-	XCC	.01-	2.51-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.28-	XCC		.28-	
					C 07	MTT	.05-	XCC		.05-	
					C 13	NTT	7.14	XCC	.02	7.12	
					C 12	NTT	3.34	XCC	.01	3.33	
					C 11	NTT	.17	XCC		.17	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 05	NTT	.24	XCC		.24	
					C	STS	871.27	XCC	2.18	869.09	
					C	STT	2.90	XCC	.01	2.89	
					C	UTT	14.93	XCC	.04	14.89	
					C	ZTT	15.21	XCC	.04	15.17	
					C	STU	1,631.86	XCC	4.08	1,627.78	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.59	XCC		.59	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	1.59	XCC		1.59	
					P 06	MPP	2.42	XCC	.01	2.41	
					P 05	MPP	1.08	XCC		1.08	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP	.13	XCC		.13	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	1.85			1.85	
					P 11	MTT	4.67			4.67	
					P 10	MTT	1.20			1.20	
					P 09	MTT	1.00			1.00	
					P 08	MTT	.78			.78	
					P 07	MTT	1.73			1.73	
					P 06	MTT	3.20			3.20	
					P 05	MTT	1.87			1.87	
					P 04	MTT	.23			.23	
					P 03	MTT	.08			.08	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 09	NTT	.11			.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 06	NTT	.30			.30	
		P 05	NTT	.13			.13	
		P 04	NTT	.18			.18	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 12	NTT	.11			.11	
		P 11	NTT	.12			.12	
		P 10	NTT				.00	
		P	SPS	50.55	XCC	.12	50.43	
		P	STS	139.44	XCC	.35	139.09	
		P	UTT	1.21	XCC		1.21	
		P	ZTT	3.07	XCC		3.07	
								2,843.78
TOTAL AGENCY TRANSFERS								2,843.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 13	MTT	578.03	XCC	1.45	576.58	
					C 12	MTT	110.18	XCC	.28	109.90	
					C 11	MTT	20.34-	XCC	.05-	20.29-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT	2.13-	XCC	.01-	2.12-	
					C 07	MTT	.36-	XCC		.36-	
					C 13	NTT	56.63	XCC	.14	56.49	
					C 12	NTT	26.79	XCC	.07	26.72	
					C 11	NTT	1.30	XCC		1.30	
					C 10	NTT	.63	XCC		.63	
					C 09	NTT	.41	XCC		.41	
					C 08	NTT	.38	XCC		.38	
					C 07	NTT	.21	XCC		.21	
					C 06	NTT		XCC		.00	
					C	STS	6,920.28	XCC	17.30	6,902.98	
					C	STT	23.04	XCC	.06	22.98	
					C	UTT	118.57	XCC	.30	118.27	
					C	ZTT	120.83	XCC	.30	120.53	
					C	STU	10,619.86			10,619.86	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	4.79	XCC	.01	4.78	
					P 10	MPP	3.56	XCC	.01	3.55	
					P 09	MPP	4.25	XCC	.01	4.24	
					P 08	MPP	4.57	XCC	.01	4.56	
					P 07	MPP	11.27			11.27	
					P 06	MPP	17.12			17.12	
					P 12	MTT	14.87			14.87	
					P 11	MTT	37.60			37.60	
					P 10	MTT	9.62			9.62	
					P 09	MTT	7.83			7.83	
					P 08	MTT	5.86			5.86	
					P 07	MTT	12.20			12.20	
					P 06	MTT	22.62			22.62	
					P 12	NTT	.94			.94	
					P 11	NTT	.98			.98	
					P 10	NTT				.00	
					P 09	NTT	.85			.85	
					P 08	NTT	.67			.67	
					P 06	NTT	2.17			2.17	
					P	UTT	9.71	XCC	.01	9.70	
					P	ZTT	24.50	XCC	.04	24.46	
											18,732.06
TOTAL AGENCY TRANSFERS											18,732.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 13	MTT	61.50	XCC	.15	61.35	
					C 12	MTT	11.80	XCC	.03	11.77	
					C 11	MTT	2.16-	XCC	.01-	2.15-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.24-	XCC		.24-	
					C 07	MTT	.04-	XCC		.04-	
					C 13	NTT	6.03	XCC	.02	6.01	
					C 12	NTT	2.87	XCC	.01	2.86	
					C 11	NTT	.14	XCC		.14	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 05	NTT	.21	XCC		.21	
					C	STS	736.24	XCC	1.84	734.40	
					C	STT	2.45	XCC	.01	2.44	
					C	UTT	12.62	XCC	.03	12.59	
					C	ZTT	12.86	XCC	.03	12.83	
					C	STU	1,824.12	XCC	4.56	1,819.56	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.51	XCC		.51	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	1.28	XCC		1.28	
					P 06	MPP	2.02	XCC	.01	2.01	
					P 05	MPP	.97	XCC		.97	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP	.12	XCC		.12	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.02	XCC		.02	
					P 12	MTT	1.60			1.60	
					P 11	MTT	4.01			4.01	
					P 10	MTT	1.03			1.03	
					P 09	MTT	.85			.85	
					P 08	MTT	.66			.66	
					P 07	MTT	1.39			1.39	
					P 06	MTT	2.66			2.66	
					P 05	MTT	1.66			1.66	
					P 04	MTT	.20			.20	
					P 03	MTT	.08			.08	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 09	NTT	.09			.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 13	MTT	1,316.87	XCC	3.29	1,313.58	
					C 12	MTT	253.61	XCC	.63	252.98	
					C 11	MTT	47.15-	XCC	.12-	47.03-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.51	XCC		.51	
					C 08	MTT	4.58-	XCC	.01-	4.57-	
					C 07	MTT	.75-	XCC		.75-	
					C 13	NTT	129.03	XCC	.32	128.71	
					C 12	NTT	61.66	XCC	.15	61.51	
					C 11	NTT	3.02	XCC	.01	3.01	
					C 10	NTT	1.46	XCC		1.46	
					C 09	NTT	.94	XCC		.94	
					C 08	NTT	.82	XCC		.82	
					C 07	NTT	.43	XCC		.43	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.60	XCC	.01	3.59	
					C	STS	15,765.87	XCC	39.41	15,726.46	
					C	STT	52.50	XCC	.13	52.37	
					C	UTT	270.14	XCC	.68	269.46	
					C	ZTT	275.28	XCC	.69	274.59	
					C	STU	25,485.56	XCC	63.71	25,421.85	
					P 12	MPP	3.42	XCC	.01	3.41	
					P 11	MPP	11.11	XCC	.03	11.08	
					P 10	MPP	8.25	XCC	.02	8.23	
					P 09	MPP	9.85	XCC	.02	9.83	
					P 08	MPP	9.81	XCC	.02	9.79	
					P 07	MPP	23.58	XCC	.06	23.52	
					P 06	MPP	35.51	XCC	.09	35.42	
					P 05	MPP	16.50	XCC	.04	16.46	
					P 04	MPP	2.34	XCC	.01	2.33	
					P 03	MPP	1.96	XCC		1.96	
					P 00	MPP	.10	XCC		.10	
					P 98	MPP	.19	XCC		.19	
					P 12	MTT	34.22			34.22	
					P 11	MTT	87.17			87.17	
					P 10	MTT	22.32			22.32	
					P 09	MTT	18.10			18.10	
					P 08	MTT	12.58			12.58	
					P 07	MTT	25.55			25.55	
					P 06	MTT	46.91			46.91	
					P 05	MTT	28.43			28.43	
					P 04	MTT	3.41			3.41	
					P 03	MTT	1.20			1.20	
					P 00	MTT	.05	XCC		.05	
					P 98	MTT	.09	XCC		.09	
					P 11	NTT	2.26			2.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: 4594 SAN BERNARDINO ST

MONTCLAIR, CA

91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	1.95			1.95	
		P 08	NTT	1.44			1.44	
		P 06	NTT	4.49			4.49	
		P 05	NTT	2.02			2.02	
		P 04	NTT	2.68			2.68	
		P 03	NTT	.43			.43	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.92	XCC		.92	
		P 00	NTT	.43	XCC		.43	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	.42	XCC		.42	
		P 12	NTT	2.16			2.16	
		P	UTT	22.33	XCC	.04	22.29	
		P	ZTT	56.35	XCC	.14	56.21	
								43,960.86
TOTAL AGENCY TRANSFERS								43,960.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 13	MTT	2,737.25	XCC	6.84	2,730.41	
					C 12	MTT	534.55	XCC	1.34	533.21	
					C 11	MTT	99.49-	XCC	.25-	99.24-	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	1.13	XCC		1.13	
					C 08	MTT	10.92-	XCC	.03-	10.89-	
					C 07	MTT	1.85-	XCC		1.85-	
					C 13	NTT	268.22	XCC	.67	267.55	
					C 12	NTT	129.97	XCC	.32	129.65	
					C 11	NTT	6.38	XCC	.02	6.36	
					C 10	NTT	3.13	XCC	.01	3.12	
					C 09	NTT	2.04	XCC	.01	2.03	
					C 08	NTT	1.96	XCC		1.96	
					C 07	NTT	1.06	XCC		1.06	
					C 06	NTT		XCC		.00	
					C 05	NTT	9.01	XCC	.02	8.99	
					C	STS	32,770.87	XCC	81.93	32,688.94	
					C	STT	109.12	XCC	.27	108.85	
					C	UTT	561.53	XCC	1.40	560.13	
					C	ZTT	572.19	XCC	1.43	570.76	
					C	STU	41,147.67	XCC	102.87	41,044.80	
					P 12	MPP	7.22	XCC	.02	7.20	
					P 11	MPP	23.44	XCC	.06	23.38	
					P 10	MPP	17.76	XCC	.04	17.72	
					P 09	MPP	21.47	XCC	.05	21.42	
					P 08	MPP	23.42	XCC	.06	23.36	
					P 07	MPP	57.86	XCC	.14	57.72	
					P 06	MPP	90.10	XCC	.23	89.87	
					P 05	MPP	41.34	XCC	.10	41.24	
					P 04	MPP	5.81	XCC	.01	5.80	
					P 03	MPP	4.75	XCC	.01	4.74	
					P 00	MPP	.25	XCC		.25	
					P 98	MPP	.49	XCC		.49	
					P 12	MTT	72.15			72.15	
					P 11	MTT	183.98			183.98	
					P 10	MTT	48.06			48.06	
					P 09	MTT	39.45			39.45	
					P 08	MTT	30.03			30.03	
					P 07	MTT	62.69			62.69	
					P 06	MTT	119.00			119.00	
					P 05	MTT	71.21			71.21	
					P 04	MTT	8.48			8.48	
					P 03	MTT	2.92			2.92	
					P 00	MTT	.12	XCC		.12	
					P 98	MTT	.20	XCC		.20	
					P 12	NTT	4.55			4.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.77			4.77	
		P 10	NTT	.04			.04	
		P 09	NTT	4.25			4.25	
		P 08	NTT	3.44			3.44	
		P 06	NTT	11.41			11.41	
		P 05	NTT	5.07			5.07	
		P 04	NTT	6.66			6.66	
		P 03	NTT	1.05			1.05	
		P 02	NTT	1.13	XCC		1.13	
		P 01	NTT	2.20	XCC	.01	2.19	
		P 00	NTT	1.09	XCC		1.09	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.62	XCC		.62	
		P 96	NTT	.28	XCC		.28	
		P 94	NTT	1.03	XCC		1.03	
		P	UTT	47.05	XCC	.12	46.93	
		P	ZTT	118.84	XCC	.29	118.55	
								79,691.65
TOTAL AGENCY TRANSFERS								79,691.65

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 13	MTT	3,709.32	XCC	9.27	3,700.05	
					C 12	MTT	701.21	XCC	1.75	699.46	
					C 11	MTT	129.57-	XCC	.32-	129.25-	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	1.42	XCC		1.42	
					C 08	MTT	14.27-	XCC	.04-	14.23-	
					C 07	MTT	2.45-	XCC	.01-	2.44-	
					C 13	NTT	363.46	XCC	.91	362.55	
					C 12	NTT	170.49	XCC	.43	170.06	
					C 11	NTT	8.30	XCC	.02	8.28	
					C 10	NTT	3.98	XCC	.01	3.97	
					C 09	NTT	2.58	XCC	.01	2.57	
					C 08	NTT	2.56	XCC	.01	2.55	
					C 07	NTT	1.41	XCC		1.41	
					C 06	NTT		XCC		.00	
					C 05	NTT	12.23	XCC	.03	12.20	
					C	STS	44,408.75	XCC	111.02	44,297.73	
					C	STT	147.88	XCC	.37	147.51	
					C	UTT	760.93	XCC	1.90	759.03	
					C	ZTT	775.39	XCC	1.94	773.45	
					C	STU	84,899.10	XCC	212.25	84,686.85	
					P 12	MPP	9.46	XCC	.02	9.44	
					P 11	MPP	30.52	XCC	.08	30.44	
					P 10	MPP	22.58	XCC	.06	22.52	
					P 09	MPP	27.09	XCC	.07	27.02	
					P 08	MPP	30.59	XCC	.08	30.51	
					P 07	MPP	77.12	XCC	.19	76.93	
					P 06	MPP	119.99	XCC	.30	119.69	
					P 05	MPP	56.14	XCC	.14	56.00	
					P 04	MPP	8.04	XCC	.02	8.02	
					P 03	MPP	6.73	XCC	.02	6.71	
					P 00	MPP	.38	XCC		.38	
					P 98	MPP	.75	XCC		.75	
					P 12	MTT	94.64			94.64	
					P 11	MTT	239.59			239.59	
					P 10	MTT	61.09			61.09	
					P 09	MTT	49.76			49.76	
					P 08	MTT	39.22			39.22	
					P 07	MTT	83.56			83.56	
					P 06	MTT	158.48			158.48	
					P 05	MTT	96.70			96.70	
					P 04	MTT	11.71			11.71	
					P 03	MTT	4.15			4.15	
					P 00	MTT	.19	XCC		.19	
					P 98	MTT	.32	XCC		.32	
					P 09	NTT	5.37			5.37	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.49			4.49	
		P 06	NTT	15.20			15.20	
		P 05	NTT	6.87			6.87	
		P 04	NTT	9.21			9.21	
		P 03	NTT	1.48			1.48	
		P 02	NTT	1.65	XCC		1.65	
		P 01	NTT	3.33	XCC	.01	3.32	
		P 00	NTT	1.65	XCC		1.65	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.96	XCC		.96	
		P 96	NTT	.43	XCC		.43	
		P 94	NTT	1.64	XCC		1.64	
		P 12	NTT	5.97			5.97	
		P 11	NTT	6.21			6.21	
		P 10	NTT	.05			.05	
		P	SPS	2,577.67	XCC	6.44	2,571.23	
		P	STS	7,110.72	XCC	17.78	7,092.94	
		P	UTT	61.75	XCC	.14	61.61	
		P	ZTT	155.92	XCC	.36	155.56	
								146,657.07
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 13	MTT	9.35	XCC	.02	9.33
			C 12	MTT	1.76	XCC		1.76
			C 11	MTT	.32-	XCC		.32-
			C 10	MTT		XCC		.00
			C 09	MTT		XCC		.00
			C 08	MTT	.03-	XCC		.03-
			C 07	MTT	.01-	XCC		.01-
			C 13	NTT	.91	XCC		.91
			C 12	NTT	.43	XCC		.43
			C 11	NTT	.02	XCC		.02
			C 10	NTT	.01	XCC		.01
			C 09	NTT	.01	XCC		.01
			C 08	NTT	.01	XCC		.01
			C 07	NTT		XCC		.00
			C 06	NTT		XCC		.00
			C 05	NTT	.02	XCC		.02
			C	STS	111.96	XCC	.28	111.68
			C	STT	.37	XCC		.37
			C	UTT	1.92	XCC		1.92
			C	ZTT	1.96	XCC		1.96
			C	STU	521.29	XCC	1.30	519.99
			P 12	MPP	.02	XCC		.02
			P 11	MPP	.07	XCC		.07
			P 10	MPP	.06	XCC		.06
			P 09	MPP	.07	XCC		.07

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 12	MTT	.24			.24	
		P 11	MTT	.58			.58	
		P 10	MTT	.15			.15	
		P 09	MTT	.12			.12	
		P 08	MTT	.09			.09	
		P 07	MTT	.15			.15	
		P 06	MTT	.26			.26	
		P 05	MTT	.16			.16	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P	SPS	6.49	XCC		6.49	
		P	STS	17.95	XCC	.05	17.90	
		P	UTT	.15	XCC		.15	
		P	ZTT	.37	XCC		.37	
								675.65
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 13	MTT	4,747.46	XCC	11.87	4,735.59
			C 12	MTT	900.66	XCC	2.25	898.41
			C 11	MTT	166.75-	XCC	.42-	166.33-
			C 10	MTT	.11-	XCC		.11-

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	1.80	XCC		1.80	
		C 08	MTT	17.33-	XCC	.04-	17.29-	
		C 07	MTT	2.92-	XCC	.01-	2.91-	
		C 13	NTT	465.19	XCC	1.16	464.03	
		C 12	NTT	218.99	XCC	.55	218.44	
		C 11	NTT	10.68	XCC	.03	10.65	
		C 10	NTT	5.09	XCC	.01	5.08	
		C 09	NTT	3.27	XCC	.01	3.26	
		C 08	NTT	3.11	XCC	.01	3.10	
		C 07	NTT	1.67	XCC		1.67	
		C 06	NTT		XCC		.00	
		C 05	NTT	14.07	XCC	.04	14.03	
		C	STS	56,837.51	XCC	142.09	56,695.42	
		C	STT	189.26	XCC	.47	188.79	
		C	UTT	973.90	XCC	2.43	971.47	
		C	ZTT	992.40	XCC	2.48	989.92	
		C	STU	63,803.01	XCC	159.51	63,643.50	
		P 12	MPP	12.16	XCC	.03	12.13	
		P 11	MPP	39.29	XCC	.10	39.19	
		P 10	MPP	28.89	XCC	.07	28.82	
		P 09	MPP	34.31	XCC	.09	34.22	
		P 08	MPP	37.15	XCC	.09	37.06	
		P 07	MPP	91.70	XCC	.23	91.47	
		P 06	MPP	139.51	XCC	.35	139.16	
		P 05	MPP	64.52	XCC	.16	64.36	
		P 04	MPP	9.10	XCC	.02	9.08	
		P 03	MPP	7.44	XCC	.02	7.42	
		P 00	MPP	.36	XCC		.36	
		P 98	MPP	.66	XCC		.66	
		P 12	MTT	121.55			121.55	
		P 11	MTT	308.35			308.35	
		P 10	MTT	78.15			78.15	
		P 09	MTT	63.04			63.04	
		P 08	MTT	47.63			47.63	
		P 07	MTT	99.36			99.36	
		P 06	MTT	184.26			184.26	
		P 05	MTT	111.15			111.15	
		P 04	MTT	13.26			13.26	
		P 03	MTT	4.58			4.58	
		P 00	MTT	.18	XCC		.18	
		P 98	MTT	.28	XCC		.28	
		P 09	NTT	6.80			6.80	
		P 08	NTT	5.45			5.45	
		P 06	NTT	17.67			17.67	
		P 05	NTT	7.91			7.91	
		P 04	NTT	10.42			10.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.64			1.64	
		P 02	NTT	1.78	XCC		1.78	
		P 01	NTT	3.30	XCC	.01	3.29	
		P 00	NTT	1.55	XCC		1.55	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.82	XCC		.82	
		P 96	NTT	.36	XCC		.36	
		P 94	NTT	1.36	XCC		1.36	
		P 12	NTT	7.67			7.67	
		P 11	NTT	8.00			8.00	
		P 10	NTT	.06			.06	
		P	SPS	3,310.85	XCC	8.27	3,302.58	
		P	STS	9,133.29	XCC	22.85	9,110.44	
		P	UTT	79.30	XCC	.19	79.11	
		P	ZTT	200.26	XCC	.49	199.77	
								142,921.21
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 13	MTT	11.45	XCC	.03	11.42
			C 12	MTT	2.11	XCC	.01	2.10
			C 11	MTT	.42-	XCC		.42-
			C 10	MTT		XCC		.00
			C 09	MTT		XCC		.00
			C 08	MTT	.04-	XCC		.04-
			C 07	MTT	.01-	XCC		.01-
			C 13	NTT	1.12	XCC		1.12
			C 12	NTT	.51	XCC		.51
			C 11	NTT	.03	XCC		.03
			C 10	NTT	.01	XCC		.01
			C 09	NTT	.01	XCC		.01
			C 08	NTT		XCC		.00
			C 07	NTT		XCC		.00
			C 06	NTT		XCC		.00
			C 05	NTT	.02	XCC		.02
			C	STS	137.05	XCC	.34	136.71
			C	STT	.46	XCC		.46
			C	UTT	2.35	XCC	.01	2.34
			C	ZTT	2.39	XCC	.01	2.38
			C	STU	207.42	XCC	.52	206.90
			P 12	MPP	.03	XCC		.03
			P 11	MPP	.09	XCC		.09
			P 10	MPP	.07	XCC		.07
			P 09	MPP	.07	XCC		.07
			P 08	MPP	.08	XCC		.08
			P 07	MPP	.19	XCC		.19
			P 06	MPP	.31	XCC		.31
			P 05	MPP	.13	XCC		.13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 12	MTT	.29			.29	
		P 11	MTT	.76			.76	
		P 10	MTT	.20			.20	
		P 09	MTT	.14			.14	
		P 08	MTT	.11			.11	
		P 07	MTT	.21			.21	
		P 06	MTT	.40			.40	
		P 05	MTT	.23			.23	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P	SPS	7.74	XCC		7.74	
		P	STS	21.36	XCC	.06	21.30	
		P	UTT	.18	XCC		.18	
		P	ZTT	.45	XCC		.45	
								396.72
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 13	MTT	15,421.30	XCC	38.55	15,382.75
			C 12	MTT	2,921.25	XCC	7.30	2,913.95
			C 11	MTT	540.38-	XCC	1.35-	539.03-
			C 10	MTT	.37-	XCC		.37-
			C 09	MTT	5.86	XCC	.01	5.85
			C 08	MTT	57.52-	XCC	.14-	57.38-
			C 07	MTT	9.80-	XCC	.02-	9.78-
			C 13	NTT	1,511.07	XCC	3.78	1,507.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	710.27	XCC	1.78	708.49	
		C 11	NTT	34.63	XCC	.09	34.54	
		C 10	NTT	16.54	XCC	.04	16.50	
		C 09	NTT	10.65	XCC	.03	10.62	
		C 08	NTT	10.33	XCC	.03	10.30	
		C 07	NTT	5.61	XCC	.01	5.60	
		C 06	NTT		XCC		.00	
		C 05	NTT	47.82	XCC	.12	47.70	
		C	STS	184,626.90	XCC	461.57	184,165.33	
		C	STT	614.79	XCC	1.54	613.25	
		C	UTT	3,163.54	XCC	7.91	3,155.63	
		C	ZTT	3,223.66	XCC	8.06	3,215.60	
		C	STU	266,453.52	XCC	666.13	265,787.39	
		P 12	MPP	39.43	XCC	.10	39.33	
		P 11	MPP	127.30	XCC	.32	126.98	
		P 10	MPP	93.83	XCC	.23	93.60	
		P 09	MPP	111.91	XCC	.28	111.63	
		P 08	MPP	123.33	XCC	.31	123.02	
		P 07	MPP	307.26	XCC	.77	306.49	
		P 06	MPP	471.96	XCC	1.18	470.78	
		P 05	MPP	219.41	XCC	.55	218.86	
		P 04	MPP	31.14	XCC	.08	31.06	
		P 03	MPP	25.76	XCC	.06	25.70	
		P 00	MPP	1.33	XCC		1.33	
		P 98	MPP	2.54	XCC	.01	2.53	
		P 12	MTT	394.26			394.26	
		P 11	MTT	999.22			999.22	
		P 10	MTT	253.86			253.86	
		P 09	MTT	205.58			205.58	
		P 08	MTT	158.13			158.13	
		P 07	MTT	332.92			332.92	
		P 06	MTT	623.36			623.36	
		P 05	MTT	377.92			377.92	
		P 04	MTT	45.38			45.38	
		P 03	MTT	15.86			15.86	
		P 00	MTT	.66	XCC		.66	
		P 98	MTT	1.07	XCC		1.07	
		P 09	NTT	22.17			22.17	
		P 08	NTT	18.10			18.10	
		P 06	NTT	59.77			59.77	
		P 05	NTT	26.88			26.88	
		P 04	NTT	35.67			35.67	
		P 03	NTT	5.67			5.67	
		P 02	NTT	6.23	XCC	.02	6.21	
		P 01	NTT	12.02	XCC	.03	11.99	
		P 00	NTT	5.79	XCC	.01	5.78	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.85	XCC		.85	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	3.22	XCC	.01	3.21	
					P 96	NTT	1.42	XCC		1.42	
					P 94	NTT	5.43	XCC	.01	5.42	
					P 12	NTT	24.87			24.87	
					P 11	NTT	25.90			25.90	
					P 10	NTT	.20			.20	
					P	SPS	10,738.54	XCC	26.84	10,711.70	
					P	STS	29,623.38	XCC	74.05	29,549.33	
					P	UTT	257.18	XCC	.65	256.53	
					P	ZTT	649.44	XCC	1.61	647.83	
											523,353.53
TOTAL AGENCY TRANSFERS											814,004.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	STU	852,362.80	XCC	2,130.91	850,231.89	
					C 13	MTT	38,039.77	XCC	95.10	37,944.67	
					C 12	MTT	8,753.01	XCC	21.88	8,731.13	
					C 11	MTT	203.85	XCC	.51	203.34	
					C 10	MTT	24.37	XCC	.06	24.31	
					C 09	MTT	71.93	XCC	.18	71.75	
					C 08	MTT	12.99	XCC	.03	12.96	
					C 13	NTT	2,415.56	XCC	6.04	2,409.52	
					C 12	NTT	2,728.53	XCC	6.82	2,721.71	
					C 11	NTT	231.85	XCC	.58	231.27	
					C 09	NTT	6.04	XCC	.02	6.02	
					C 08	NTT		XCC		.00	
					C 07	NTT	64.79	XCC	.16	64.63	
					C 06	NTT		XCC		.00	
					C	STS	558,542.06	XCC	1,396.36	557,145.70	
					C	STT	7,298.20	XCC	18.25	7,279.95	
					C	UTT	9,564.59	XCC	23.91	9,540.68	
					C	ZTT	4,112.15	XCC	10.28	4,101.87	
					P 12	MPP	42.54	XCC	.11	42.43	
					P 11	MPP	46.27	XCC	.12	46.15	
					P 10	MPP	139.89	XCC	.35	139.54	
					P 09	MPP	60.79	XCC	.15	60.64	
					P 08	MPP		XCC		.00	
					P 07	MPP	505.17	XCC	1.26	503.91	
					P 06	MPP	661.37	XCC	1.65	659.72	
					P 05	MPP	37.56	XCC	.09	37.47	
					P 04	MPP	31.24	XCC	.08	31.16	
					P 12	MTT	425.40			425.40	
					P 11	MTT	242.94			242.94	
					P 10	MTT	368.41			368.41	
					P 09	MTT	119.41			119.41	
					P 08	MTT				.00	
					P 07	MTT	557.33			557.33	
					P 06	MTT	584.30			584.30	
					P 05	MTT	300.60-			300.60-	
					P 04	MTT	36.87-			36.87-	
					P 09	NTT	16.34			16.34	
					P 06	NTT	716.75			716.75	
					P 04	NTT	209.22			209.22	
					P 03	NTT	13.32			13.32	
					P 00	NTT	11.76	XCC	.03	11.73	
					P 99	NTT	7.49	XCC	.02	7.47	
					P 12	NTT				.00	
					P 11	NTT	49.78			49.78	
					P 10	NTT	2.37			2.37	
					P	SPS	26,995.91			26,995.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	60,387.10	XCC	150.96	60,236.14	
		P	UTT	349.46	XCC	.88	348.58	
		P	ZTT	1,058.48	XCC	2.65	1,055.83	
								1,573,866.18
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 13	MTT	6,724.44	XCC	16.81	6,707.63	
		C 12	MTT	1,273.62	XCC	3.18	1,270.44	
		C 11	MTT	233.52-	XCC	.58-	232.94-	
		C 10	MTT	.17-	XCC		.17-	
		C 09	MTT	2.64	XCC	.01	2.63	
		C 08	MTT	27.55-	XCC	.07-	27.48-	
		C 07	MTT	4.76-	XCC	.01-	4.75-	
		C 13	NTT	658.89	XCC	1.65	657.24	
		C 12	NTT	309.67	XCC	.77	308.90	
		C 11	NTT	14.97	XCC	.04	14.93	
		C 10	NTT	7.23	XCC	.02	7.21	
		C 09	NTT	4.81	XCC	.01	4.80	
		C 08	NTT	4.94	XCC	.01	4.93	
		C 07	NTT	2.72	XCC	.01	2.71	
		C 06	NTT		XCC		.00	
		C 05	NTT	23.02	XCC	.06	22.96	
		C	STS	80,506.35	XCC	201.27	80,305.08	
		C	STT	268.07	XCC	.67	267.40	
		C	UTT	1,379.46	XCC	3.45	1,376.01	
		C	ZTT	1,405.67	XCC	3.51	1,402.16	
		C	STU	153,994.68	XCC	384.99	153,609.69	
		P 12	MPP	17.18	XCC	.04	17.14	
		P 11	MPP	55.01	XCC	.14	54.87	
		P 10	MPP	41.01	XCC	.10	40.91	
		P 09	MPP	50.44	XCC	.13	50.31	
		P 08	MPP	59.05	XCC	.15	58.90	
		P 07	MPP	149.37	XCC	.37	149.00	
		P 06	MPP	229.60	XCC	.57	229.03	
		P 05	MPP	105.61	XCC	.26	105.35	
		P 04	MPP	15.02	XCC	.04	14.98	
		P 03	MPP	12.56	XCC	.03	12.53	
		P 00	MPP	.70	XCC		.70	
		P 98	MPP	1.37	XCC		1.37	
		P 12	MTT	171.90			171.90	
		P 11	MTT	431.80			431.80	
		P 10	MTT	110.95			110.95	
		P 09	MTT	92.67			92.67	
		P 08	MTT	75.71			75.71	
		P 07	MTT	161.84			161.84	
		P 06	MTT	303.25			303.25	
		P 05	MTT	181.92			181.92	
		P 04	MTT	21.89			21.89	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	7.74			7.74	
		P 00	MTT	.35	XCC		.35	
		P 98	MTT	.58	XCC		.58	
		P 11	NTT	11.19			11.19	
		P 10	NTT	.08			.08	
		P 09	NTT	9.99			9.99	
		P 08	NTT	8.66			8.66	
		P 06	NTT	29.07			29.07	
		P 05	NTT	12.93			12.93	
		P 04	NTT	17.21			17.21	
		P 03	NTT	2.77			2.77	
		P 02	NTT	3.08	XCC	.01	3.07	
		P 01	NTT	6.03	XCC	.02	6.01	
		P 00	NTT	3.02	XCC	.01	3.01	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	1.76	XCC		1.76	
		P 96	NTT	.79	XCC		.79	
		P 94	NTT	3.04	XCC	.01	3.03	
		P 12	NTT	10.85			10.85	
		P	SPS	4,681.85	XCC	11.71	4,670.14	
		P	STS	12,915.34	XCC	32.30	12,883.04	
		P	UTT	112.14	XCC	.27	111.87	
		P	ZTT	283.18	XCC	.71	282.47	
								266,063.60
TOTAL AGENCY TRANSFERS								1,839,929.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	340.80			340.80	
				P	SPA	209.03			209.03	
				P	STA	554.10			554.10	
										1,103.93
TOTAL AGENCY TRANSFERS										1,103.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	429.99				429.99	
				P	SPA	62.76				62.76	
				P	STA	72.36				72.36	
										565.11	
TOTAL AGENCY TRANSFERS											565.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 13	MTT	186.70	XCC	.47	186.23	
					C 12	MTT	39.15	XCC	.10	39.05	
					C 11	MTT	7.34-	XCC	.02-	7.32-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.88-	XCC		.88-	
					C 07	MTT	.15-	XCC		.15-	
					C 13	NTT	18.30	XCC	.05	18.25	
					C 12	NTT	9.52	XCC	.02	9.50	
					C 11	NTT	.47	XCC		.47	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT	.16	XCC		.16	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT		XCC		.00	
					C 05	NTT	.77	XCC		.77	
					C	STS	2,235.17	XCC	5.59	2,229.58	
					C	STT	7.44	XCC	.02	7.42	
					C	UTT	38.30	XCC	.10	38.20	
					C	ZTT	39.03	XCC	.10	38.93	
					C	STU	3,447.48	XCC	8.62	3,438.86	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	1.73	XCC		1.73	
					P 10	MPP	1.36	XCC		1.36	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	1.89	XCC		1.89	
					P 07	MPP	4.76	XCC	.01	4.75	
					P 06	MPP	7.64	XCC	.02	7.62	
					P 05	MPP	3.56	XCC	.01	3.55	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.42	XCC		.42	
					P 00	MPP	.02	XCC		.02	
					P 98	MPP	.05	XCC		.05	
					P 12	MTT	5.28			5.28	
					P 11	MTT	13.57			13.57	
					P 10	MTT	3.67			3.67	
					P 09	MTT	3.12			3.12	
					P 08	MTT	2.43			2.43	
					P 07	MTT	5.16			5.16	
					P 06	MTT	10.09			10.09	
					P 05	MTT	6.13			6.13	
					P 04	MTT	.71			.71	
					P 03	MTT	.25			.25	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.02	XCC		.02	
					P 12	NTT	.33			.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.35			.35	
					P 10	NTT				.00	
					P 09	NTT	.34			.34	
					P 08	NTT	.28			.28	
					P 06	NTT	.97			.97	
					P 05	NTT	.44			.44	
					P 04	NTT	.57			.57	
					P 03	NTT	.09			.09	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.11	XCC		.11	
					P	SPS	143.94	XCC	.36	143.58	
					P	STS	397.04	XCC	.97	396.07	
					P	UTT	3.46	XCC	.01	3.45	
					P	ZTT	8.70	XCC	.01	8.69	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	757.50			757.50	6,630.00
					P	SPA	42.26			42.26	
					P	STA	284.23			284.23	
											1,083.99
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	382.50			382.50	
					P	SPA	74.68			74.68	
					P	STA	398.12			398.12	
											855.30
TOTAL AGENCY TRANSFERS											8,569.29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.46-	XCC		.46-	
					C 05	NTT	1.78	XCC		1.78	
					C 06	NTT		XCC		.00	
					C 07	NTT	.26	XCC		.26	
					P 07	MPP	14.25			14.25	
					P 06	MPP	20.27			20.27	
					P 05	MPP	8.14			8.14	
					P 04	MPP	.97			.97	
					P 03	MPP	.73			.73	
					P 00	MPP	.04			.04	
					P 98	MPP	.08			.08	
					P 07	MTT	15.43			15.43	
					P 06	MTT	26.77			26.77	
					P 05	MTT	14.03			14.03	
					P 04	MTT	1.42			1.42	
					P 03	MTT	.45			.45	
					P 00	MTT	.02			.02	
					P 98	MTT	.04			.04	
					P 94	NTT	.19			.19	
					P 96	NTT	.05			.05	
					P 97	NTT	.11			.11	
					P 98	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 00	NTT	.17			.17	
					P 01	NTT	.34			.34	
					P 02	NTT	.17			.17	
					P 03	NTT	.16			.16	
					P 04	NTT	1.11			1.11	
					P 05	NTT	1.00			1.00	
					P 06	NTT	2.57			2.57	
											110.13
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	425.70			425.70	
					P	STA	702.39			702.39	
											1,128.09
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	347.48			347.48	
					P	STA	604.76			604.76	
											952.24
TOTAL AGENCY TRANSFERS											2,190.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 13	MTT	185.71	XCC	.46	185.25	
					C 12	MTT	36.46	XCC	.09	36.37	
					C 11	MTT	6.82-	XCC	.02-	6.80-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.78-	XCC		.78-	
					C 07	MTT	.13-	XCC		.13-	
					C 13	NTT	18.20	XCC	.05	18.15	
					C 12	NTT	8.86	XCC	.02	8.84	
					C 11	NTT	.43	XCC		.43	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT	.14	XCC		.14	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT		XCC		.00	
					C 05	NTT	.69	XCC		.69	
					C	STS	2,223.44	XCC	5.56	2,217.88	
					C	STT	7.41	XCC	.02	7.39	
					C	UTT	38.09	XCC	.10	37.99	
					C	ZTT	38.82	XCC	.10	38.72	
					C	STU	3,690.32	XCC	9.23	3,681.09	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	1.61	XCC		1.61	
					P 10	MPP	1.24	XCC		1.24	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP	1.68	XCC		1.68	
					P 07	MPP	4.19	XCC	.01	4.18	
					P 06	MPP	6.67	XCC	.02	6.65	
					P 05	MPP	3.16	XCC	.01	3.15	
					P 04	MPP	.46	XCC		.46	
					P 03	MPP	.39	XCC		.39	
					P 00	MPP	.03	XCC		.03	
					P 98	MPP	.05	XCC		.05	
					P 12	MTT	4.92			4.92	
					P 11	MTT	12.62			12.62	
					P 10	MTT	3.36			3.36	
					P 09	MTT	2.80			2.80	
					P 08	MTT	2.15			2.15	
					P 07	MTT	4.55			4.55	
					P 06	MTT	8.81			8.81	
					P 05	MTT	5.45			5.45	
					P 04	MTT	.67			.67	
					P 03	MTT	.24			.24	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	.02	XCC		.02	
					P 12	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.33			.33	
					P 10	NTT	.01			.01	
					P 09	NTT	.30			.30	
					P 08	NTT	.25			.25	
					P 06	NTT	.84			.84	
					P 05	NTT	.38			.38	
					P 04	NTT	.53			.53	
					P 03	NTT	.08			.08	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.10	XCC		.10	
					P	SPS	134.03	XCC	.33	133.70	
					P	STS	369.77	XCC	.91	368.86	
					P	UTT	3.18	XCC		3.18	
					P	ZTT	8.12	XCC	.01	8.11	
											6,810.27
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	684.30			684.30	
					P	SPA	164.16			164.16	
					P	STA	1,110.55			1,110.55	
											1,959.01
TOTAL AGENCY TRANSFERS											8,769.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 13	MTT	1,060.37	XCC	2.65	1,057.72	
					C 12	MTT	209.12	XCC	.52	208.60	
					C 11	MTT	39.09-	XCC	.10-	38.99-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.45	XCC		.45	
					C 08	MTT	4.58-	XCC	.01-	4.57-	
					C 07	MTT	.79-	XCC		.79-	
					C 13	NTT	103.90	XCC	.26	103.64	
					C 12	NTT	50.85	XCC	.13	50.72	
					C 11	NTT	2.51	XCC	.01	2.50	
					C 10	NTT	1.20	XCC		1.20	
					C 09	NTT	.82	XCC		.82	
					C 08	NTT	.82	XCC		.82	
					C 07	NTT	.46	XCC		.46	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.77	XCC	.01	3.76	
					C	STS	12,694.90	XCC	31.74	12,663.16	
					C	STT	42.27	XCC	.11	42.16	
					C	UTT	217.53	XCC	.54	216.99	
					C	ZTT	221.66	XCC	.55	221.11	
					C	STU	33,720.28	XCC	84.30	33,635.98	
					P 12	MPP	2.82	XCC	.01	2.81	
					P 11	MPP	9.21	XCC	.02	9.19	
					P 10	MPP	6.83	XCC	.02	6.81	
					P 09	MPP	8.55	XCC	.02	8.53	
					P 08	MPP	9.82	XCC	.02	9.80	
					P 07	MPP	24.74	XCC	.06	24.68	
					P 06	MPP	38.57	XCC	.10	38.47	
					P 05	MPP	17.33	XCC	.04	17.29	
					P 04	MPP	2.44	XCC	.01	2.43	
					P 03	MPP	2.09	XCC	.01	2.08	
					P 00	MPP	.12	XCC		.12	
					P 98	MPP	.26	XCC		.26	
					P 12	MTT	28.23			28.23	
					P 11	MTT	72.27			72.27	
					P 10	MTT	18.48			18.48	
					P 09	MTT	15.71			15.71	
					P 08	MTT	12.60			12.60	
					P 07	MTT	26.81			26.81	
					P 06	MTT	50.94			50.94	
					P 05	MTT	29.83			29.83	
					P 04	MTT	3.56			3.56	
					P 03	MTT	1.29			1.29	
					P 00	MTT	.07	XCC		.07	
					P 98	MTT	.11	XCC		.11	
					P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.69			1.69	
					P 08	NTT	1.44			1.44	
					P 06	NTT	4.88			4.88	
					P 05	NTT	2.12			2.12	
					P 04	NTT	2.80			2.80	
					P 03	NTT	.46			.46	
					P 02	NTT	.53	XCC		.53	
					P 01	NTT	1.07	XCC		1.07	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.34	XCC		.34	
					P 96	NTT	.15	XCC		.15	
					P 94	NTT	.59	XCC		.59	
					P 12	NTT	1.78			1.78	
					P 11	NTT	1.87			1.87	
					P	UTT	18.42	XCC	.04	18.38	
					P	ZTT	46.48	XCC	.10	46.38	
											48,633.25
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	731.65			731.65	
					P	SPA	420.13			420.13	
					P	STA	1,624.41			1,624.41	
											2,776.19
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	3,347.84			3,347.84	
					C	STB	30.45			30.45	
					P	SPA	844.30			844.30	
					P	STA	5,188.17			5,188.17	
											9,410.76
TOTAL AGENCY TRANSFERS											60,820.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	STU	5,176.97	XCC	12.94	5,164.03	
					C 13	MTT	51.54	XCC	.13	51.41	
					C 12	MTT	7.01	XCC	.02	6.99	
					C 11	MTT	.96	XCC		.96	
					C 13	NTT	3.54	XCC	.01	3.53	
					C 12	NTT	3.89	XCC	.01	3.88	
					C	STS	1,386.56	XCC	3.47	1,383.09	
					C	UTT	4.85	XCC	.01	4.84	
					C	ZTT	.26	XCC		.26	
					P 12	MPP	.08	XCC		.08	
					P 08	MPP	4.31	XCC	.01	4.30	
					P 07	MPP	19.03	XCC	.05	18.98	
					P 06	MPP	5.49	XCC	.01	5.48	
					P 05	MPP	.40	XCC		.40	
					P 04	MPP	.08	XCC		.08	
					P 08	MTT	7.08			7.08	
					P 07	MTT	21.12			21.12	
					P 06	MTT	24.74			24.74	
					P 05	MTT	12.12			12.12	
					P 04	MTT	3.70			3.70	
					P 12	MTT	.77			.77	
					P	UTT	3.44	XCC	.01	3.43	
											6,721.11
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 13	MTT	338.08	XCC	.85	337.23	
					C 12	MTT	68.30	XCC	.17	68.13	
					C 11	MTT	12.98	XCC	.03	12.95	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	1.50	XCC		1.50	
					C 07	MTT	.24	XCC		.24	
					C 13	NTT	33.12	XCC	.08	33.04	
					C 12	NTT	16.61	XCC	.04	16.57	
					C 11	NTT	.83	XCC		.83	
					C 10	NTT	.41	XCC		.41	
					C 09	NTT	.27	XCC		.27	
					C 08	NTT	.27	XCC		.27	
					C 07	NTT	.13	XCC		.13	
					C 06	NTT		XCC		.00	
					C 05	NTT	1.00	XCC		1.00	
					C	STS	4,047.60	XCC	10.12	4,037.48	
					C	STT	13.48	XCC	.03	13.45	
					C	UTT	69.35	XCC	.17	69.18	
					C	ZTT	70.67	XCC	.18	70.49	
					C	STU	13,492.25	XCC	33.73	13,458.52	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP	3.05	XCC	.01	3.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	2.29	XCC	.01	2.28	
		P 09	MPP	2.83	XCC	.01	2.82	
		P 08	MPP	3.20	XCC	.01	3.19	
		P 07	MPP	7.44	XCC	.02	7.42	
		P 06	MPP	11.14	XCC	.03	11.11	
		P 05	MPP	4.55	XCC	.01	4.54	
		P 04	MPP	.64	XCC		.64	
		P 03	MPP	.54	XCC		.54	
		P 00	MPP	.04	XCC		.04	
		P 98	MPP	.07	XCC		.07	
		P 12	MTT	9.21			9.21	
		P 11	MTT	24.01			24.01	
		P 10	MTT	6.21			6.21	
		P 09	MTT	5.18			5.18	
		P 08	MTT	4.10			4.10	
		P 07	MTT	8.06			8.06	
		P 06	MTT	14.72			14.72	
		P 05	MTT	7.85			7.85	
		P 04	MTT	.93			.93	
		P 03	MTT	.33			.33	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	.03	XCC		.03	
		P 12	NTT	.58			.58	
		P 11	NTT	.62			.62	
		P 10	NTT	.01			.01	
		P 09	NTT	.56			.56	
		P 08	NTT	.47			.47	
		P 06	NTT	1.42			1.42	
		P 05	NTT	.56			.56	
		P 04	NTT	.73			.73	
		P 03	NTT	.12			.12	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.15	XCC		.15	
		P	UTT	6.00	XCC	.01	5.99	
		P	ZTT	15.19	XCC	.02	15.17	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	274.35			274.35	18,236.80
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	6,458.27			6,458.27	274.35
			C STB	20.15			20.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	809.56			809.56	
					P	STA	2,438.66			2,438.66	
											9,726.64
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	11,741.25			11,741.25	
					C	STB	112.55			112.55	
					P	SPA	730.84			730.84	
					P	STA	6,065.87			6,065.87	
											18,650.51
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	741.17			741.17	
					P	SPA	560.41			560.41	
					P	STA	1,060.07			1,060.07	
											2,361.65
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	825.17			825.17	
					C	STB	20.15			20.15	
					P	SPA	.00			.00	
					P	STA	1,179.90			1,179.90	
											2,025.22
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	3,575.74			3,575.74	
					P	SPA	1,304.89			1,304.89	
					P	STA	3,876.43			3,876.43	
											8,757.06
TOTAL AGENCY TRANSFERS											66,753.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 13	MLT	1.46	XCC		1.46	
					C 13	NLT	12.63	XCC	.03	12.60	
					C	SLS	890.07	XCC	2.23	887.84	
					C	STU	47.06	XCC	.12	46.94	
					P 07	MLT				.00	
					P 04	MLT	312.21			312.21	
					P 03	MMT	53.63			53.63	
					P 06	MMT				.00	
					P 04	MMT	296.05			296.05	
					P 07	MMT				.00	
											1,610.73
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 13	MTT	66.00	XCC	.17	65.83	
					C 12	MTT	12.88	XCC	.03	12.85	
					C 11	MTT	2.45-	XCC	.01-	2.44-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.33-	XCC		.33-	
					C 07	MTT	.06-	XCC		.06-	
					C 13	NTT	6.47	XCC	.02	6.45	
					C 12	NTT	3.13	XCC	.01	3.12	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT		XCC		.00	
					C 05	NTT	.19	XCC		.19	
					C	STS	790.20	XCC	1.98	788.22	
					C	STT	2.63	XCC	.01	2.62	
					C	UTT	13.54	XCC	.03	13.51	
					C	ZTT	13.80	XCC	.03	13.77	
					C	STU	1,187.84	XCC	2.97	1,184.87	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	1.87	XCC		1.87	
					P 06	MPP	2.49	XCC	.01	2.48	
					P 05	MPP	.88	XCC		.88	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	1.74			1.74	
					P 11	MTT	4.53			4.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.19			1.19	
		P 09	MTT	1.09			1.09	
		P 08	MTT	.92			.92	
		P 07	MTT	2.01			2.01	
		P 06	MTT	3.29			3.29	
		P 05	MTT	1.51			1.51	
		P 04	MTT	.17			.17	
		P 03	MTT	.06			.06	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 12	NTT	.11			.11	
		P 11	NTT	.12			.12	
		P 10	NTT				.00	
		P 09	NTT	.12			.12	
		P 08	NTT	.10			.10	
		P 06	NTT	.31			.31	
		P 05	NTT	.11			.11	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	2.85	XCC		2.85	
								2,118.64
TOTAL AGENCY TRANSFERS								3,729.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	13 MTT	5.49	XCC	.01	5.48	
					C	12 MTT	1.03	XCC		1.03	
					C	11 MTT	.20-	XCC		.20-	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT	.03-	XCC		.03-	
					C	07 MTT		XCC		.00	
					C	13 NTT	.54	XCC		.54	
					C	12 NTT	.25	XCC		.25	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.01	XCC		.01	
					C	08 NTT		XCC		.00	
					C	07 NTT	.01	XCC		.01	
					C	06 NTT		XCC		.00	
					C	05 NTT	.01	XCC		.01	
					C	STS	65.69	XCC	.16	65.53	
					C	STT	.22	XCC		.22	
					C	UTT	1.13	XCC		1.13	
					C	ZTT	1.14	XCC		1.14	
					C	STU	131.68	XCC	.33	131.35	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.05	XCC		.05	
					P	10 MPP	.04	XCC		.04	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP	.13	XCC		.13	
					P	06 MPP	.18	XCC		.18	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP		XCC		.00	
					P	03 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	12 MTT	.14			.14	
					P	11 MTT	.36			.36	
					P	10 MTT	.09			.09	
					P	09 MTT	.09			.09	
					P	08 MTT	.08			.08	
					P	07 MTT	.15			.15	
					P	06 MTT	.24			.24	
					P	05 MTT	.11			.11	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	00 MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT		XCC		.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	3.77	XCC		3.77	
					P	STS	10.42	XCC	.01	10.41	
					P	UTT	.10	XCC		.10	
					P	ZTT	.25	XCC		.25	
											222.96
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	519.32			519.32	
					P	SPA	37.06			37.06	
					P	STA	100.15			100.15	
											656.53
TOTAL AGENCY TRANSFERS											879.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 13	MTT	856.88	XCC	2.14	854.74	
					C 12	MTT	161.68	XCC	.40	161.28	
					C 11	MTT	29.86-	XCC	.07-	29.79-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	3.24-	XCC	.01-	3.23-	
					C 07	MTT	.56-	XCC		.56-	
					C 13	NTT	83.96	XCC	.21	83.75	
					C 12	NTT	39.31	XCC	.10	39.21	
					C 11	NTT	1.91	XCC		1.91	
					C 10	NTT	.91	XCC		.91	
					C 09	NTT	.59	XCC		.59	
					C 08	NTT	.59	XCC		.59	
					C 07	NTT	.32	XCC		.32	
					C 06	NTT		XCC		.00	
					C 05	NTT	2.86	XCC	.01	2.85	
					C	STS	10,258.74	XCC	25.65	10,233.09	
					C	STT	34.16	XCC	.09	34.07	
					C	UTT	175.78	XCC	.44	175.34	
					C	ZTT	179.12	XCC	.45	178.67	
					C	STU	15,427.12	XCC	38.57	15,388.55	
					P 12	MPP	2.18	XCC	.01	2.17	
					P 11	MPP	7.03	XCC	.02	7.01	
					P 10	MPP	5.15	XCC	.01	5.14	
					P 09	MPP	6.19	XCC	.02	6.17	
					P 08	MPP	6.96	XCC	.02	6.94	
					P 07	MPP	17.62	XCC	.04	17.58	
					P 06	MPP	27.63	XCC	.07	27.56	
					P 05	MPP	13.14	XCC	.03	13.11	
					P 04	MPP	1.93	XCC		1.93	
					P 03	MPP	1.62	XCC		1.62	
					P 00	MPP	.09	XCC		.09	
					P 98	MPP	.18	XCC		.18	
					P 12	MTT	21.82			21.82	
					P 11	MTT	55.23			55.23	
					P 10	MTT	13.95			13.95	
					P 09	MTT	11.37			11.37	
					P 08	MTT	8.92			8.92	
					P 07	MTT	19.09			19.09	
					P 06	MTT	36.49			36.49	
					P 05	MTT	22.62			22.62	
					P 04	MTT	2.81			2.81	
					P 03	MTT	.99			.99	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.08	XCC		.08	
					P 11	NTT	1.43			1.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	1.22			1.22	
					P 08	NTT	1.02			1.02	
					P 06	NTT	3.50			3.50	
					P 05	NTT	1.61			1.61	
					P 04	NTT	2.21			2.21	
					P 03	NTT	.36			.36	
					P 02	NTT	.40	XCC		.40	
					P 01	NTT	.80	XCC		.80	
					P 00	NTT	.39	XCC		.39	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.40	XCC		.40	
					P 12	NTT	1.38			1.38	
					P	SPS	594.32	XCC	1.48	592.84	
					P	STS	1,639.53	XCC	4.10	1,635.43	
					P	UTT	14.22	XCC	.02	14.20	
					P	ZTT	35.99	XCC	.06	35.93	
											29,699.05
TOTAL AGENCY TRANSFERS											29,699.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	15,486.10	XCC	38.72	15,447.38	
					C	STT	51.57	XCC	.13	51.44	
					C	UTT	265.35	XCC	.66	264.69	
					C	ZTT	270.40	XCC	.68	269.72	
					C	STU	20,572.24	XCC	51.43	20,520.81	
					P	UTT	23.18	XCC	.04	23.14	
					P	ZTT	58.31	XCC	.15	58.16	
											36,635.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	13 MTT	1,293.51	XCC	3.23	1,290.28	
					C	12 MTT	262.37	XCC	.66	261.71	
					C	11 MTT	48.57-	XCC	.12-	48.45-	
					C	10 MTT	.04-	XCC		.04-	
					C	09 MTT	.56	XCC		.56	
					C	08 MTT	5.52-	XCC	.01-	5.51-	
					C	07 MTT	.99-	XCC		.99-	
					C	13 NTT	126.75	XCC	.32	126.43	
					C	12 NTT	63.79	XCC	.16	63.63	
					C	11 NTT	3.12	XCC	.01	3.11	
					C	10 NTT	1.53	XCC		1.53	
					C	09 NTT	1.03	XCC		1.03	
					C	08 NTT	.99	XCC		.99	
					C	07 NTT	.56	XCC		.56	
					C	06 NTT		XCC		.00	
					C	05 NTT	4.91	XCC	.01	4.90	
					P	12 MPP	3.54	XCC	.01	3.53	
					P	11 MPP	11.44	XCC	.03	11.41	
					P	10 MPP	8.70	XCC	.02	8.68	
					P	09 MPP	10.81	XCC	.03	10.78	
					P	08 MPP	11.83	XCC	.03	11.80	
					P	07 MPP	30.89	XCC	.08	30.81	
					P	06 MPP	49.15	XCC	.12	49.03	
					P	05 MPP	22.49	XCC	.06	22.43	
					P	04 MPP	3.21	XCC	.01	3.20	
					P	03 MPP	2.73	XCC	.01	2.72	
					P	00 MPP	.16	XCC		.16	
					P	98 MPP	.31	XCC		.31	
					P	12 MTT	35.41			35.41	
					P	11 MTT	89.80			89.80	
					P	10 MTT	23.52			23.52	
					P	09 MTT	19.86			19.86	
					P	08 MTT	15.17			15.17	
					P	07 MTT	33.47			33.47	
					P	06 MTT	64.91			64.91	
					P	05 MTT	38.74			38.74	
					P	04 MTT	4.67			4.67	
					P	03 MTT	1.69			1.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.08	XCC		.08	
					P 98	MTT	.13	XCC		.13	
					P 09	NTT	2.15			2.15	
					P 08	NTT	1.74			1.74	
					P 06	NTT	6.23			6.23	
					P 05	NTT	2.75			2.75	
					P 04	NTT	3.68			3.68	
					P 03	NTT	.60			.60	
					P 02	NTT	.67	XCC		.67	
					P 01	NTT	1.33	XCC		1.33	
					P 00	NTT	.68	XCC		.68	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.41	XCC		.41	
					P 96	NTT	.18	XCC		.18	
					P 94	NTT	.69	XCC		.69	
					P 12	NTT	2.23			2.23	
					P 11	NTT	2.33			2.33	
					P 10	NTT	.02			.02	
											2,207.88
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	3,247.85			3,247.85	
					C	STB				.00	
					P	SPA	26.80			26.80	
					P	STA	172.50			172.50	
											3,447.15
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	51.17			51.17	
					P	SPA	17.96			17.96	
					P	STA	145.98			145.98	
											215.11
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	171.37			171.37	
											171.37
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	150.81			150.81	
					P	SPA	80.17			80.17	
					P	STA	500.96			500.96	
											731.94
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,349.89			1,349.89	
											1,349.89
TOTAL AGENCY TRANSFERS											44,758.68

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TIME: 20:32:11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 735
DATE: 02/19/2014

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	365.10				365.10		365.10
TOTAL AGENCY TRANSFERS												365.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	19,422.94		19,422.94	
		C STB	305.20		305.20	
		P SPA	3,600.64		3,600.64	
		P STA	16,456.03		16,456.03	
						39,784.81
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	10,748.01		10,748.01	
		C STB	152.61		152.61	
		P SPA	2,231.45		2,231.45	
		P STA	11,103.48		11,103.48	
						24,235.55
TOTAL AGENCY TRANSFERS						64,020.36

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
											.02
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	96.03			96.03	
					P	STA	182.74			182.74	
											278.77
TOTAL AGENCY TRANSFERS											278.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 13	MTT	998.61	XCC	2.50	996.11	
					C 12	MTT	189.64	XCC	.47	189.17	
					C 11	MTT	34.72-	XCC	.09-	34.63-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.40	XCC		.40	
					C 08	MTT	4.18-	XCC	.01-	4.17-	
					C 07	MTT	.71-	XCC		.71-	
					C 13	NTT	97.85	XCC	.24	97.61	
					C 12	NTT	46.11	XCC	.12	45.99	
					C 11	NTT	2.22	XCC	.01	2.21	
					C 10	NTT	1.08	XCC		1.08	
					C 09	NTT	.71	XCC		.71	
					C 08	NTT	.75	XCC		.75	
					C 07	NTT	.41	XCC		.41	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.25	XCC	.01	3.24	
					C	STS	11,955.56	XCC	29.89	11,925.67	
					C	STT	39.81	XCC	.10	39.71	
					C	UTT	204.86	XCC	.51	204.35	
					C	ZTT	208.75	XCC	.52	208.23	
					C	STU	15,081.93	XCC	37.70	15,044.23	
					P 12	MPP	2.56	XCC	.01	2.55	
					P 11	MPP	8.18	XCC	.02	8.16	
					P 10	MPP	6.12	XCC	.02	6.10	
					P 09	MPP	7.51	XCC	.02	7.49	
					P 08	MPP	8.95	XCC	.02	8.93	
					P 07	MPP	22.26	XCC	.06	22.20	
					P 06	MPP	32.88	XCC	.08	32.80	
					P 05	MPP	14.93	XCC	.04	14.89	
					P 04	MPP	2.11	XCC	.01	2.10	
					P 03	MPP	1.74	XCC		1.74	
					P 00	MPP	.09	XCC		.09	
					P 98	MPP	.18	XCC		.18	
					P 12	MTT	25.60			25.60	
					P 11	MTT	64.19			64.19	
					P 10	MTT	16.57			16.57	
					P 09	MTT	13.80			13.80	
					P 08	MTT	11.48			11.48	
					P 07	MTT	24.12			24.12	
					P 06	MTT	43.42			43.42	
					P 05	MTT	25.72			25.72	
					P 04	MTT	3.08			3.08	
					P 03	MTT	1.07			1.07	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.07	XCC		.07	
					P 10	NTT	.06			.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.48			1.48	
					P 08	NTT	1.31			1.31	
					P 06	NTT	4.16			4.16	
					P 05	NTT	1.83			1.83	
					P 04	NTT	2.42			2.42	
					P 03	NTT	.38			.38	
					P 02	NTT	.43	XCC		.43	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	.40	XCC		.40	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	.11	XCC		.11	
					P 94	NTT	.40	XCC		.40	
					P 12	NTT	1.62			1.62	
					P 11	NTT	1.66			1.66	
					P	SPS	697.12	XCC	1.75	695.37	
					P	STS	1,923.07	XCC	4.81	1,918.26	
					P	UTT	16.70	XCC	.04	16.66	
					P	ZTT	42.15	XCC	.10	42.05	
											31,746.45
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	208.88			208.88	
											208.88
TOTAL AGENCY TRANSFERS											31,955.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 13	MTT	775.43	XCC	1.94	773.49	
					C 12	MTT	149.42	XCC	.37	149.05	
					C 11	MTT	27.67-	XCC	.07-	27.60-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.31	XCC		.31	
					C 08	MTT	3.18-	XCC	.01-	3.17-	
					C 07	MTT	.55-	XCC		.55-	
					C 13	NTT	75.98	XCC	.19	75.79	
					C 12	NTT	36.33	XCC	.09	36.24	
					C 11	NTT	1.77	XCC		1.77	
					C 10	NTT	.85	XCC		.85	
					C 09	NTT	.57	XCC		.57	
					C 08	NTT	.57	XCC		.57	
					C 07	NTT	.32	XCC		.32	
					C 06	NTT		XCC		.00	
					C 05	NTT	2.66	XCC	.01	2.65	
					C	STS	9,283.59	XCC	23.21	9,260.38	
					C	STT	30.91	XCC	.08	30.83	
					C	UTT	159.07	XCC	.40	158.67	
					C	ZTT	162.09	XCC	.41	161.68	
					C	STU	10,998.72	XCC	27.50	10,971.22	
					P 12	MPP	2.02	XCC	.01	2.01	
					P 11	MPP	6.52	XCC	.02	6.50	
					P 10	MPP	4.82	XCC	.01	4.81	
					P 09	MPP	5.98	XCC	.01	5.97	
					P 08	MPP	6.83	XCC	.02	6.81	
					P 07	MPP	17.42	XCC	.04	17.38	
					P 06	MPP	26.86	XCC	.07	26.79	
					P 05	MPP	12.20	XCC	.03	12.17	
					P 04	MPP	1.66	XCC		1.66	
					P 03	MPP	1.32	XCC		1.32	
					P 00	MPP	.07	XCC		.07	
					P 98	MPP	.13	XCC		.13	
					P 12	MTT	20.16			20.16	
					P 11	MTT	51.18			51.18	
					P 10	MTT	13.03			13.03	
					P 09	MTT	10.98			10.98	
					P 08	MTT	8.76			8.76	
					P 07	MTT	18.87			18.87	
					P 06	MTT	35.47			35.47	
					P 05	MTT	21.02			21.02	
					P 04	MTT	2.41			2.41	
					P 03	MTT	.81			.81	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	.06	XCC		.06	
					P 11	NTT	1.33			1.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	1.19			1.19	
		P 08	NTT	1.00			1.00	
		P 06	NTT	3.40			3.40	
		P 05	NTT	1.49			1.49	
		P 04	NTT	1.89			1.89	
		P 03	NTT	.30			.30	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.60	XCC		.60	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.28	XCC		.28	
		P 12	NTT	1.27			1.27	
		P	UTT	13.13	XCC	.02	13.11	
		P	ZTT	33.23	XCC	.06	33.17	
								21,921.39
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 13	MTT	1,435.84	XCC	3.59	1,432.25	
		C 12	MTT	277.01	XCC	.69	276.32	
		C 11	MTT	51.55-	XCC	.13-	51.42-	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT	.58	XCC		.58	
		C 08	MTT	5.88-	XCC	.01-	5.87-	
		C 07	MTT	1.04-	XCC		1.04-	
		C 13	NTT	140.69	XCC	.35	140.34	
		C 12	NTT	67.35	XCC	.17	67.18	
		C 11	NTT	3.31	XCC	.01	3.30	
		C 10	NTT	1.58	XCC		1.58	
		C 09	NTT	1.06	XCC		1.06	
		C 08	NTT	1.05	XCC		1.05	
		C 07	NTT	.59	XCC		.59	
		C 06	NTT		XCC		.00	
		C 05	NTT	5.03	XCC	.01	5.02	
		C	STS	17,190.21	XCC	42.98	17,147.23	
		C	STT	57.24	XCC	.14	57.10	
		C	UTT	294.55	XCC	.74	293.81	
		C	ZTT	300.15	XCC	.75	299.40	
		C	STU	21,464.40	XCC	53.66	21,410.74	
		P 12	MPP	3.74	XCC	.01	3.73	
		P 11	MPP	12.14	XCC	.03	12.11	
		P 10	MPP	8.99	XCC	.02	8.97	
		P 09	MPP	11.11	XCC	.03	11.08	
		P 08	MPP	12.60	XCC	.03	12.57	
		P 07	MPP	32.38	XCC	.08	32.30	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	50.37	XCC	.13	50.24	
					P 05	MPP	23.11	XCC	.06	23.05	
					P 04	MPP	3.11	XCC	.01	3.10	
					P 03	MPP	2.47	XCC	.01	2.46	
					P 00	MPP	.13	XCC		.13	
					P 98	MPP	.26	XCC		.26	
					P 12	MTT	37.39			37.39	
					P 11	MTT	95.31			95.31	
					P 10	MTT	24.33			24.33	
					P 09	MTT	20.42			20.42	
					P 08	MTT	16.15			16.15	
					P 07	MTT	35.09			35.09	
					P 06	MTT	66.53			66.53	
					P 05	MTT	39.80			39.80	
					P 04	MTT	4.54			4.54	
					P 03	MTT	1.52			1.52	
					P 00	MTT	.07	XCC		.07	
					P 98	MTT	.11	XCC		.11	
					P 12	NTT	2.36			2.36	
					P 11	NTT	2.47			2.47	
					P 10	NTT				.00	
					P 09	NTT	2.20			2.20	
					P 08	NTT	1.85			1.85	
					P 06	NTT	6.38			6.38	
					P 05	NTT	2.83			2.83	
					P 04	NTT	3.58			3.58	
					P 03	NTT	.54			.54	
					P 02	NTT	.59	XCC		.59	
					P 01	NTT	1.15	XCC		1.15	
					P 00	NTT	.58	XCC		.58	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	.15	XCC		.15	
					P 94	NTT	.56	XCC		.56	
					P	UTT	24.40	XCC	.05	24.35	
					P	ZTT	61.57	XCC	.16	61.41	
											41,691.88
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	3,610.45			3,610.45	
					P	SPA	691.31			691.31	
					P	STA	1,795.61			1,795.61	
											6,097.37
TOTAL AGENCY TRANSFERS											69,710.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		138.38				138.38	138.38
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		1,049.72				1,049.72	1,049.72
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		229.98				229.98	229.98
TOTAL AGENCY TRANSFERS												1,418.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 13	MTT	3.14	XCC	.01	3.13	
					C 12	MTT	.61	XCC		.61	
					C 11	MTT	.11-	XCC		.11-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 13	NTT	.31	XCC		.31	
					C 12	NTT	.15	XCC		.15	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C	STS	37.63	XCC	.09	37.54	
					C	STT	.13	XCC		.13	
					C	UTT	.64	XCC		.64	
					C	ZTT	.65	XCC		.65	
					C	STU	867.08	XCC	2.17	864.91	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 12	MTT	.08			.08	
					P 11	MTT	.20			.20	
					P 10	MTT	.06			.06	
					P 09	MTT	.04			.04	
					P 08	MTT	.04			.04	
					P 07	MTT	.05			.05	
					P 06	MTT	.12			.12	
					P 05	MTT	.08			.08	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	2.26	XCC		2.26	
					P	STS	6.21	XCC	.01	6.20	
					P	UTT	.04	XCC		.04	
					P	ZTT	.14	XCC		.14	
											917.66
TOTAL AGENCY TRANSFERS											917.66

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00	
					C 13	MTT	.01			.01	
					C 12	MTT		XCC		.00	
					C 13	NTT				.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	.14	XCC		.14	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.01	XCC		.01	
					C	STU	.04			.04	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.23
TOTAL AGENCY TRANSFERS											.23

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	10,941.05	XCC	27.35	10,913.70	
					C 13	MTT	38.10	XCC	.10	38.00	
					C 12	MTT	4.52	XCC	.01	4.51	
					C	STS	3,357.54	XCC	8.39	3,349.15	
					P 06	MPP	6.00	XCC	.02	5.98	
					P 05	MPP	6.35	XCC	.02	6.33	
					P 06	MTT	87.09			87.09	
					P 05	MTT	78.41			78.41	
											14,483.17
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 13	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 07	MLT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 13	MTT	42.47	XCC	.11	42.36	
					C 12	MTT	8.54	XCC	.02	8.52	
					C 11	MTT	1.60-	XCC		1.60-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	.03-	XCC		.03-	
					C 13	NTT	4.16	XCC	.01	4.15	
					C 12	NTT	2.08	XCC	.01	2.07	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT	.14	XCC		.14	
					C	STS	508.41	XCC	1.27	507.14	
					C	STT	1.69	XCC		1.69	
					C	UTT	8.71	XCC	.02	8.69	
					C	ZTT	8.87	XCC	.02	8.85	
					C	STU	2,360.56	XCC	5.90	2,354.66	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	.94	XCC		.94	
					P 06	MPP	1.37	XCC		1.37	
					P 05	MPP	.62	XCC		.62	
					P 04	MPP	.09	XCC		.09	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.08	XCC		.08	
					P 00	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 12	MTT	1.16			1.16	
					P 11	MTT	2.95			2.95	
					P 10	MTT	.76			.76	
					P 09	MTT	.66			.66	
					P 08	MTT	.49			.49	
					P 07	MTT	1.02			1.02	
					P 06	MTT	1.81			1.81	
					P 05	MTT	1.06			1.06	
					P 04	MTT	.13			.13	
					P 03	MTT	.05			.05	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 12	NTT	.08			.08	
					P 11	NTT	.07			.07	
					P 10	NTT				.00	
					P 09	NTT	.07			.07	
					P 08	NTT	.05			.05	
					P 06	NTT	.17			.17	
					P 05	NTT	.08			.08	
					P 04	NTT	.10			.10	
					P 03	NTT	.02			.02	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P	UTT	.76	XCC		.76	
					P	ZTT	1.89	XCC		1.89	
											2,954.89
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 13	MTT	43.05	XCC	.11	42.94	
					C 12	MTT	8.62	XCC	.02	8.60	
					C 11	MTT	1.61-	XCC		1.61-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	.03-	XCC		.03-	
					C 13	NTT	4.22	XCC	.01	4.21	
					C 12	NTT	2.09	XCC	.01	2.08	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT	.05	XCC		.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT	.13	XCC		.13	
		C	STS	515.42	XCC	1.29	514.13	
		C	STT	1.72	XCC		1.72	
		C	UTT	8.83	XCC	.02	8.81	
		C	ZTT	9.00	XCC	.02	8.98	
		C	STU	3,094.95	XCC	7.74	3,087.21	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.38	XCC		.38	
		P 10	MPP	.28	XCC		.28	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	.92	XCC		.92	
		P 06	MPP	1.34	XCC		1.34	
		P 05	MPP	.61	XCC		.61	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.08	XCC		.08	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 12	MTT	1.16			1.16	
		P 11	MTT	2.98			2.98	
		P 10	MTT	.78			.78	
		P 09	MTT	.66			.66	
		P 08	MTT	.50			.50	
		P 07	MTT	1.00			1.00	
		P 06	MTT	1.77			1.77	
		P 05	MTT	1.05			1.05	
		P 04	MTT	.13			.13	
		P 03	MTT	.04			.04	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 10	NTT				.00	
		P 09	NTT	.08			.08	
		P 08	NTT	.06			.06	
		P 06	NTT	.17			.17	
		P 05	NTT	.07			.07	
		P 04	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 12	NTT	.07			.07	
					P 11	NTT	.08			.08	
					P	UTT	.76	XCC		.76	
					P	ZTT	1.92	XCC		1.92	
											3,695.34
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	836.34			836.34	
					P	SPA	252.94			252.94	
					P	STA	2,509.63			2,509.63	
											3,598.91
TOTAL AGENCY TRANSFERS											24,732.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	48,707.55	XCC	121.77	48,585.78	
					C 13	MTT	973.67	XCC	2.43	971.24	
					C 12	MTT	91.96	XCC	.23	91.73	
					C 11	MTT	1.03	XCC		1.03	
					C 10	MTT	9.86	XCC	.02	9.84	
					C 12	NTT	36.33	XCC	.09	36.24	
					C 10	NTT	.95	XCC		.95	
					C 13	NTT	56.67	XCC	.14	56.53	
					C	STS	17,889.24	XCC	44.72	17,844.52	
					C	STT		XCC		.00	
					C	UTT	109.48	XCC	.27	109.21	
					C	ZTT	45.15	XCC	.11	45.04	
					P 12	MPP	1.92	XCC		1.92	
					P 10	MPP	4.36	XCC	.01	4.35	
					P 09	MPP	4.43	XCC	.01	4.42	
					P 07	MPP	59.36	XCC	.15	59.21	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	44.06	XCC	.11	43.95	
					P 04	MPP	.34	XCC		.34	
					P 12	MTT	19.19			19.19	
					P 10	MTT	11.09			11.09	
					P 09	MTT	7.83			7.83	
					P 07	MTT	64.17			64.17	
					P 06	MTT	26.29			26.29	
					P 05	MTT	129.79			129.79	
					P 04	MTT	.76			.76	
					P 96	NTT	8.89	XCC	.02	8.87	
					P 11	NTT	5.28			5.28	
					P 97	NTT	8.89	XCC	.02	8.87	
					P	SPS	2,274.96	XCC	5.67	2,269.29	
					P	STS	4,958.85	XCC	12.39	4,946.46	
					P	UPT	1.25			1.25	
					P	UTT	.66	XCC		.66	
											75,346.52
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	1.33	XCC		1.33	
											1.33
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STU	37.30	XCC	.09	37.21	
					C 13	MTT	40.67	XCC	.10	40.57	
					C 12	MTT	.62	XCC		.62	
					C	STS	516.84	XCC	1.29	515.55	
					P 12	MPP	.10	XCC		.10	
					P 05	MPP		XCC		.00	
					P 12	MTT	.99			.99	
					P 05	MTT	1.22			1.22	
					P	SPS	25.74			25.74	
					P	STS	108.26	XCC	.25	108.01	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 13	MTT	588.00	XCC	1.47	586.53	730.01
		C 12	MTT	116.57	XCC	.29	116.28	
		C 11	MTT	21.81-	XCC	.05-	21.76-	
		C 10	MTT		XCC		.00	
		C 09	MTT	.25	XCC		.25	
		C 08	MTT	2.46-	XCC	.01-	2.45-	
		C 07	MTT	.42-	XCC		.42-	
		C 13	NTT	57.61	XCC	.14	57.47	
		C 12	NTT	28.34	XCC	.07	28.27	
		C 11	NTT	1.40	XCC		1.40	
		C 10	NTT	.69	XCC		.69	
		C 09	NTT	.46	XCC		.46	
		C 08	NTT	.44	XCC		.44	
		C 07	NTT	.24	XCC		.24	
		C 06	NTT		XCC		.00	
		C 05	NTT	2.15	XCC	.01	2.14	
		C	STS	7,039.66	XCC	17.60	7,022.06	
		C	STT	23.44	XCC	.06	23.38	
		C	UTT	120.62	XCC	.30	120.32	
		C	ZTT	122.92	XCC	.31	122.61	
		C	STU	19,455.22	XCC	48.64	19,406.58	
		P 12	MPP	1.57	XCC		1.57	
		P 11	MPP	5.14	XCC	.01	5.13	
		P 10	MPP	3.95	XCC	.01	3.94	
		P 09	MPP	4.84	XCC	.01	4.83	
		P 08	MPP	5.29	XCC	.01	5.28	
		P 07	MPP	13.32	XCC	.03	13.29	
		P 06	MPP	21.06	XCC	.05	21.01	
		P 05	MPP	9.85	XCC	.02	9.83	
		P 04	MPP	1.42	XCC		1.42	
		P 03	MPP	1.23	XCC		1.23	
		P 00	MPP	.07	XCC		.07	
		P 98	MPP	.14	XCC		.14	
		P 12	MTT	15.73			15.73	
		P 11	MTT	40.34			40.34	
		P 10	MTT	10.69			10.69	
		P 09	MTT	8.88			8.88	
		P 08	MTT	6.77			6.77	
		P 07	MTT	14.43			14.43	
		P 06	MTT	27.81			27.81	
		P 05	MTT	16.97			16.97	
		P 04	MTT	2.07			2.07	
		P 03	MTT	.76			.76	
		P 00	MTT	.09	XCC		.09	
		P 98	MTT	.06	XCC		.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	STU	8,586.72	XCC	21.47	8,565.25	
					C 13	MTT	675.67	XCC	1.69	673.98	
					C 12	MTT	88.94	XCC	.22	88.72	
					C 11	MTT	169.45-	XCC	.42-	169.03-	
					C 10	MTT	.92-	XCC		.92-	
					C 13	NTT	59.23	XCC	.15	59.08	
					C 12	NTT	21.65	XCC	.05	21.60	
					C 11	NTT	.29	XCC		.29	
					C 10	NTT	.97	XCC		.97	
					C 09	NTT		XCC		.00	
					C 08	NTT	.33	XCC		.33	
					C	STS	8,410.80	XCC	21.03	8,389.77	
					C	UTT	265.02	XCC	.66	264.36	
					C	ZTT	131.35	XCC	.33	131.02	
					P 12	MPP	3.29	XCC	.01	3.28	
					P 11	MPP	30.76	XCC	.08	30.68	
					P 10	MPP	8.73	XCC	.02	8.71	
					P 09	MPP	25.86	XCC	.06	25.80	
					P 07	MPP	19.36	XCC	.05	19.31	
					P 06	MPP	35.60	XCC	.09	35.51	
					P 05	MPP	2.46	XCC	.01	2.45	
					P 03	MPP	3.43	XCC	.01	3.42	
					P 00	MPP	.95	XCC		.95	
					P 12	MTT	32.97			32.97	
					P 11	MTT	246.97			246.97	
					P 10	MTT	25.14			25.14	
					P 09	MTT	47.84			47.84	
					P 07	MTT	18.01			18.01	
					P 06	MTT	32.22			32.22	
					P 05	MTT	2.23			2.23	
					P 03	MTT	2.08			2.08	
					P 00	MTT	.48	XCC		.48	
					P 12	NTT	1.54			1.54	
					P 11	NTT	1.33			1.33	
					P 09	NTT	4.04			4.04	
					P 08	NTT	5.84			5.84	
					P 06	NTT				.00	
					P 05	NTT	9.99			9.99	
					P 04	NTT	6.70			6.70	
					P 94	NTT	4.15	XCC	.01	4.14	
					P	SPS	367.83			367.83	
					P	STS	951.34	XCC	2.39	948.95	
					P	UPT	12.10			12.10	
					P	UTT	9.40	XCC	.02	9.38	
					P	ZPT	8.54			8.54	
					P	ZTT	15.67	XCC	.04	15.63	

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											19,959.48
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	72.68	XCC	.18	72.50	
					C	STS	82.25	XCC	.21	82.04	
											154.54
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	19,993.95	XCC	49.98	19,943.97	
					C 13	MTT	1,709.01	XCC	4.27	1,704.74	
					C 12	MTT	289.68	XCC	.72	288.96	
					C 11	MTT	10.21	XCC	.03	10.18	
					C 10	MTT	.73	XCC		.73	
					C 13	NTT	211.18	XCC	.53	210.65	
					C 12	NTT	76.29	XCC	.19	76.10	
					C 11	NTT		XCC		.00	
					C 10	NTT	1.19	XCC		1.19	
					C 09	NTT	1.64	XCC		1.64	
					C 07	NTT	.20	XCC		.20	
					C	STS	11,796.21	XCC	29.49	11,766.72	
					C	STT		XCC		.00	
					C	UTT	159.33	XCC	.40	158.93	
					C	ZTT	52.20	XCC	.13	52.07	
					P 12	MPP	5.06	XCC	.01	5.05	
					P 11	MPP	.95	XCC		.95	
					P 10	MPP	11.51	XCC	.03	11.48	
					P 09	MPP	5.64	XCC	.01	5.63	
					P 08	MPP	3.89	XCC	.01	3.88	
					P 07	MPP	19.20	XCC	.05	19.15	
					P 06	MPP	24.44	XCC	.06	24.38	
					P 05	MPP	20.04	XCC	.05	19.99	
					P 04	MPP	.36	XCC		.36	
					P 12	MTT	50.55			50.55	
					P 11	MTT	9.51			9.51	
					P 10	MTT	29.98			29.98	
					P 09	MTT	9.89			9.89	
					P 08	MTT	4.32			4.32	
					P 07	MTT	17.76			17.76	
					P 06	MTT	23.49			23.49	
					P 05	MTT	16.67			16.67	
					P 04	MTT	.28			.28	
					P 12	NTT	4.37			4.37	
					P 11	NTT	3.36			3.36	
					P 09	NTT	1.52			1.52	
					P 03	NTT	2.08			2.08	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT		XCC		.00	
					P	SPS	192.66			192.66	
					P	STS	492.29	XCC	1.24	491.05	
					P	UPT	17.75			17.75	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	40.31	XCC	.09	40.22	
					P	ZPT	21.50	XCC	.02	21.48	
					P	ZTT	22.58	XCC	.06	22.52	
											35,266.61
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	6.17	XCC	.02	6.15	
					C	STS	27.46	XCC	.07	27.39	
											33.54
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	21,882.66			21,882.66	
					C	STB	188.92			188.92	
					C	ZTA	29.50			29.50	
					P	SPA	661.35			661.35	
					P	STA	1,773.41			1,773.41	
											24,535.84
TOTAL AGENCY TRANSFERS											79,950.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/14/2014 TO 02/07/2014 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 13	MLT	11,984.69	XCC	29.96	11,954.73	
					C 13	NLT	1,437.77	XCC	3.59	1,434.18	
					C	SLS	173,146.23	XCC	432.87	172,713.36	
					C	SLT		XCC		.00	
					C	STU	627,816.90	XCC	1,569.54	626,247.36	
					C	ULT	2,395.23	XCC	5.99	2,389.24	
					C	ZLT	870.82	XCC	2.18	868.64	
					P 12	MLT	290.53			290.53	
					P 11	MLT	92.15			92.15	
					P 10	MLT	611.49			611.49	
					P 09	MLT	86.47			86.47	
					P 08	MLT	258.78			258.78	
					P 07	MLT	1,483.70			1,483.70	
					P 06	MLT	2,066.51			2,066.51	
					P 05	MLT	760.42			760.42	
					P 04	MLT	74.61			74.61	
					P 12	MMT	17.98			17.98	
					P 11	MMT	33.52			33.52	
					P 10	MMT	48.28			48.28	
					P 09	MMT	196.48			196.48	
					P 08	MMT	187.13			187.13	
					P 07	MMT	799.37			799.37	
					P 06	MMT	1,085.21			1,085.21	
					P 05	MMT	712.89			712.89	
					P 04	MMT	159.10			159.10	
					P 03	MMT	3.73			3.73	
					P 12	NLT	15.53			15.53	
					P 10	NLT	3.19			3.19	
					P 07	NLT	4.14			4.14	
					P 05	NLT	4.46			4.46	
					P 03	NLT	5.28			5.28	
					P 02	NLT	9.63	XCC	.02	9.61	
					P 01	NLT	5.72	XCC	.01	5.71	
					P	SLS	59,049.56	XCC	147.63	58,901.93	
					P	SMS	19,713.38	XCC	49.27	19,664.11	
					P	ULT	116.33	XCC	.29	116.04	
					P	ZLT	1,439.42	XCC	3.60	1,435.82	
											903,004.40
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 13	MLT	1,157.91	XCC	2.89	1,155.02	
					C 13	NLT	34.92	XCC	.09	34.83	
					C	SLS	36,440.38	XCC	91.10	36,349.28	
					C	STU	98,255.86	XCC	245.64	98,010.22	
					C	ULT	77.00	XCC	.19	76.81	
					C	ZLT	65.04	XCC	.16	64.88	
					P 12	MLT	82.00			82.00	
					P 11	MLT	29.46			29.46	

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		P 10	MLT	51.64			51.64	
		P 09	MLT	35.62			35.62	
		P 08	MLT	43.30			43.30	
		P 07	MLT	167.46-			167.46-	
		P 06	MLT	465.64			465.64	
		P 05	MLT	148.53			148.53	
		P 12	MMT	8.21			8.21	
		P 11	MMT	6.03			6.03	
		P 10	MMT	18.33			18.33	
		P 09	MMT	8.72			8.72	
		P 08	MMT	39.03			39.03	
		P 07	MMT	126.77-			126.77-	
		P 06	MMT	6.12			6.12	
		P 05	MMT	199.41			199.41	
		P 04	MMT	2.86			2.86	
		P 12	NLT	15.52			15.52	
		P 03	NLT	9.37			9.37	
		P	SLS	14,833.19			14,833.19	
		P	SMS	3,968.80			3,968.80	
		P	ULT	12.23			12.23	
		P	ZLT				.00	
								155,380.82
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 13	MLT	3,270.39	XCC	8.18	3,262.21
			C 13	NLT	556.58	XCC	1.39	555.19
			C	SLS	115,745.27	XCC	289.36	115,455.91
			C	SLT		XCC		.00
			C	STU	71,260.86	XCC	178.15	71,082.71
			C	ULT	56.28	XCC	.14	56.14
			C	ZLT	467.86-	XCC	1.17-	466.69-
			P 12	MLT	131.74			131.74
			P 11	MLT	57.15			57.15
			P 10	MLT	178.76			178.76
			P 09	MLT	74.30			74.30
			P 08	MLT	465.28			465.28
			P 07	MLT	1,498.84			1,498.84
			P 06	MLT	3,714.35			3,714.35
			P 05	MLT	1,011.88			1,011.88
			P 04	MLT	152.64			152.64
			P 12	MMT	1.09			1.09
			P 11	MMT	31.41			31.41
			P 10	MMT	.20			.20
			P 09	MMT	58.83			58.83
			P 08	MMT	210.60			210.60
			P 07	MMT	415.53			415.53
			P 06	MMT	2,007.41			2,007.41
			P 05	MMT	762.83			762.83

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					P 04	MMT	233.07			233.07	
					P 03	MMT	7.66			7.66	
					P 12	NLT	5.64			5.64	
					P 10	NLT				.00	
					P 07	NLT	8.48			8.48	
					P 05	NLT	.79			.79	
					P 03	NLT	6.17			6.17	
					P 02	NLT	1.80-	XCC		1.80-	
					P 01	NLT		XCC		.00	
					P	SLS	86,976.59	XCC	217.44	86,759.15	
					P	SMS	25,748.46	XCC	64.39	25,684.07	
					P	ULT	40.36	XCC	.10	40.26	
					P	ZLT	562.59	XCC		562.59	
											314,024.39
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 13	MTT	993.89	XCC	2.48	991.41	
					C 12	MTT	193.45	XCC	.48	192.97	
					C 11	MTT	36.40-	XCC	.09-	36.31-	
					C 10	MTT		XCC		.00	
					C 09	MTT	.43	XCC		.43	
					C 08	MTT	4.40-	XCC	.01-	4.39-	
					C 07	MTT	.80-	XCC		.80-	
					C 13	NTT	97.39	XCC	.24	97.15	
					C 12	NTT	47.04	XCC	.12	46.92	
					C 11	NTT	2.33	XCC	.01	2.32	
					C 10	NTT	1.14	XCC		1.14	
					C 09	NTT	.78	XCC		.78	
					C 08	NTT	.79	XCC		.79	
					C 07	NTT	.46	XCC		.46	
					C 06	NTT		XCC		.00	
					C 05	NTT	3.51	XCC	.01	3.50	
					C	STS	11,899.03	XCC	29.75	11,869.28	
					C	STT	39.62	XCC	.10	39.52	
					C	UTT	203.89	XCC	.51	203.38	
					C	ZTT	207.76	XCC	.52	207.24	
					C	STU	45,639.40	XCC	114.10	45,525.30	
					P 12	MPP	2.61	XCC	.01	2.60	
					P 11	MPP	8.57	XCC	.02	8.55	
					P 10	MPP	6.45	XCC	.02	6.43	
					P 09	MPP	8.16	XCC	.02	8.14	
					P 08	MPP	9.43	XCC	.02	9.41	
					P 07	MPP	25.02	XCC	.06	24.96	
					P 06	MPP	37.26	XCC	.09	37.17	
					P 05	MPP	16.11	XCC	.04	16.07	
					P 04	MPP	2.23	XCC	.01	2.22	
					P 03	MPP	1.83	XCC		1.83	
					P 00	MPP	.11	XCC		.11	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.22	XCC		.22	
		P 12	MTT	26.11			26.11	
		P 11	MTT	67.30			67.30	
		P 10	MTT	17.44			17.44	
		P 09	MTT	15.00			15.00	
		P 08	MTT	12.10			12.10	
		P 07	MTT	27.11			27.11	
		P 06	MTT	49.22			49.22	
		P 05	MTT	27.75			27.75	
		P 04	MTT	3.25			3.25	
		P 03	MTT	1.13			1.13	
		P 00	MTT		XCC		.00	
		P 98	MTT	.09	XCC		.09	
		P 09	NTT	1.62			1.62	
		P 08	NTT	1.38			1.38	
		P 06	NTT	4.72			4.72	
		P 05	NTT	1.97			1.97	
		P 04	NTT	2.56			2.56	
		P 03	NTT	.40			.40	
		P 02	NTT	.47	XCC		.47	
		P 01	NTT	.94	XCC		.94	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT	.28	XCC		.28	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT	.51	XCC		.51	
		P 12	NTT	1.65			1.65	
		P 11	NTT	1.74			1.74	
		P 10	NTT				.00	
		P	SPS	711.12	XCC	1.79	709.33	
		P	STS	1,961.73	XCC	4.91	1,956.82	
		P	UTT	16.96	XCC	.04	16.92	
		P	ZTT	42.95	XCC	.10	42.85	
								62,250.13
TOTAL AGENCY TRANSFERS								1,434,659.74

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GRAND TOTALS:

AGENCY TRANSFERS		69,898,462.22
NET AGENCY TRANSFERS	69,898,462.22	
EXCESS AMOUNT		5,588.32
